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CIN No: U65910MH1997PLC253897



Citicorp Finance (India) Limited

March 24, 2023

National Stock Exchange

Exchange Plaza, 5th Floor,
Bandra Kurla Complex
Mumbai – 400 051

Kind Attn: Mr. Yogesh

Sub: Intimation under Regulations 57 (4) of SEBI (LODR) Regulation. 2015

Dear Sir,

The details are being provided in compliance with Regulation, 57 (4) of SEBI (Listing Obligations and Disclosure requirements) Regulations 2015 for quarter beginning 01-April-2023 to 30-June-2023:

Series No	ISIN	Record dates	Date	Events
774 I	INE915D07N91	09-May-23	11-May-23	Call Exercise
776 I	INE915D07N91	09-May-23	11-May-23	Call Exercise
774 I	INE915D07N91	24-May-23	26-May-23	Call Payout
776 I	INE915D07N91	24-May-23	26-May-23	Call Payout

Please note that the above NCD will be paid on Call payout date basis on exercise of call or payout will be done on maturity date.

For Citicorp Finance (India) Limited

Authorised Signatory