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## Citicorp Finance (India) Limited

Date: 26 September, 2022

### National Stock Exchange

Exchange Plaza, 5<sup>th</sup> Floor,  
Bandra Kurla Complex  
Mumbai – 400 051

Kind Attn: Ms. 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-October-2022 to 31-December-2022:

ISIN Code	Maturity Date	Record Date Incase of Maturity	Call Excise Date	Record Date Incase of Call Exercise	Call Payout Date	Record Date for Call Payout
INE915D07K29	29-May-26	14-May-26	03-Jun-22	01-Jun-22	30-Nov-22	28-Nov-22
INE915D08CG3	02-Nov-23	18-Oct-23	28-Oct-22	25-Oct-22	02-Nov-22	31-Oct-22

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.

Thanking You  
For Citicorp Finance (India) Limited

Authorised Signatory