

T +91 22 2653 2160

Registered Office

8th Floor, FIFC, C-54 & C-55, G-Block,
Bandra-Kurla Complex, Bandra (East), Mumbai - 400 098
CIN No: U65910MH1997PLC253897

F +91 22 2653 2215
www.citicorpfinance.co.in



Citicorp Finance (India) Limited

Date: 17th August 2022

National Stock Exchange

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

Kind Attn: Ms. Pramila

Sub: Intimation under SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Dear Madam,

We hereby inform you that per the terms of the Offer Document for below mentioned ISIN, the record date for the purpose of redemption of Commercial Paper shall be as per details given below:

S. No.	ISIN Code	Maturity Date	Record Date In case of Maturity
1	INE915D14BP4	24-Aug-2022	23-Aug-2022
2	INE915D14BO7	26-Sep-2022	23-Sep-2022

The details are being provided in compliance with SEBI Circular No SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

Thanking You

For Citicorp Finance (India) Limited

Authorised Signatory