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Citicorp Finance (India) Limited

Date: 26 August, 2022

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

Kind Attn: Ms. Yogesh

Sub: Intimation under Regulations 60 (2) of SEBI (LODR) Regulation. 2015

Dear Sir,

The details are being provided in compliance with Regulation, 60 (2) of SEBI (Listing Obligations and Disclosure requirements) Regulations 2015 for quarter beginning 01-July-2022 to 30-September-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
INE915D07I56	30-Apr-24	15-Apr-24	02-Feb-22	31-Jan-22	01-Aug-22	28-Jul-22
INE915D07J06	12-Mar-26	25-Feb-26	16-Mar-22	14-Mar-22	12-Sep-22	08-Sep-22
INE915D07J14	12-Mar-26	25-Feb-26	16-Mar-22	14-Mar-22	12-Sep-22	08-Sep-22
INE915D07J55	28-Jun-24	13-Jun-24	01-Apr-22	30-Mar-22	28-Sep-22	26-Sep-22
INE915D07M84	28-Aug-26	13-Aug-26	10-Aug-22	05-Aug-22	25-Aug-22	23-Aug-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