

Registered Office

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Citicorp Finance (India) Limited

September 30, 2022**National Stock Exchange**

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

Kind Attn: Ms. Pramila**Sub: Intimation under Regulations 50(1) and 60 (2) of SEBI (LODR) Regulation. 2015**

Dear Madam,

The Details are being provided in compliance with the Regulation, 50(1) and 60 (2) of SEBI (LODR) Regulation. 2015

Debenture Series	ISIN	Date of issue	Principal Amount (Rs. Cr)	Call payout Date	Record date for Call Payout	Maturity Date	Record date for Maturity date
776 Alt 2	INE915D07O09	16-Mar-21	5,000,000,000.00	16-Jun-21	14-Jun-21	16-Jun-22	01-Jun-22
777 Alt 1	INE915D08BX0	22-Mar-21	3,000,000,000.00	22-Jun-21	18-Jun-21	22-Jun-22	07-Jun-22
777 ALT 2	INE915D08BY8	22-Mar-21	5,000,000,000.00	21-Sep-21	17-Sep-21	21-Sep-22	06-Sep-22

Thanking You

For Citicorp Finance (India) Limited**Authorised Signatory**