



Citicorp Finance (India) Limited

Oct 07, 2025

National Stock Exchange

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

Sub: Submission under Chapter VIII of Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper.

Dear Sir/ Madam,

This is with reference to captioned Circular from Securities and Exchange Board of India. Please find herewith report of all the outstanding privately placed debt securities made by Citicorp Finance (India) Limited under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 in Annexure - A in the prescribed format.

Thanking You

For Citicorp Finance (India) Limited

RAJU BATURI
BAGHEL

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RAJU BATURI BAGHEL
Date: 2025.10.07
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Authorized Signatory

Registered Office
 B7, 5th Floor of Nirlon Knowledge Park
 Goregaon (East), Mumbai - 400 063
 CIN No: U65910MH1997PLC253897

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Citicorp Finance (India) Limited

Outstanding ISIN MIS Details as on September 30, 2025										
Name of the issuer	ISIN no.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued	Amount outstanding	Listed/Unlisted	Series No
Citicorp Finance India Limited	INE915D07O90	29-Sep-22	28-Sep-29	NIFTY 50 Linked	On Maturity	Callable	605,000,000.00	475,000,000.00	Listed	802 I
	INE915D07P16	16-Nov-22	16-Nov-29	NIFTY 50 Linked	On Maturity	Callable	271,000,000.00	196,000,000.00	Listed	805 I
	INE915D07P65	17-Oct-23	13-Oct-28	NIFTY 50 Linked	On Maturity	Callable	615,000,000.00	615,000,000.00	Listed	811 I
	INE915D07P73	23-Sep-24	23-Dec-26	NIFTY 50 Linked	On Maturity	Callable	342,000,000.00	342,000,000.00	Listed	815 I
	INE915D08CY6	07-Nov-24	09-Dec-26	3M TBILL + 1.87% Spread	Quarterly	Callable	5,000,000,000.00	5,000,000,000.00	Listed	816 I
	INE915D08CZ3	13-Feb-25	16-Mar-27	3M TBILL + 1.95% Spread	Quarterly	Callable	9,000,000,000.00	9,000,000,000.00	Listed	817 I
Total							15,833,000,000.00	15,628,000,000.00		

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