



## Citicorp Finance (India) Limited

### National Stock Exchange

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

Date: 24<sup>th</sup> April 2025

Kind Attn: Mr. Yogesh

### Sub: Intimation under Regulation 55 of SEBI (LODR) Regulation

Dear Sir,

This is with reference to the captioned subject.

Please find below Non-Convertible Debentures listed as on 24th April 2025 with rating details.

| Sr No. | ISIN         | Name of the Credit Rating Agency | Credit Rating Assigned | Outlook | Action   | Specify Other Rating | Date of Credit Rating | Verification Status of Credit Rating | Date of Verification |
|--------|--------------|----------------------------------|------------------------|---------|----------|----------------------|-----------------------|--------------------------------------|----------------------|
| 1      | INE915D07O90 | ICRA Limited                     | PP-MLD AAA             | Stable  | Reaffirm |                      | 28-Mar-25             | Verified                             | 29-Mar-25            |
| 2      | INE915D07P16 | ICRA Limited                     | PP-MLD AAA             | Stable  | Reaffirm |                      | 28-Mar-25             | Verified                             | 29-Mar-25            |
| 3      | INE915D07P65 | ICRA Limited                     | PP-MLD AAA             | Stable  | Reaffirm |                      | 28-Mar-25             | Verified                             | 29-Mar-25            |
| 4      | INE915D08CV2 | ICRA Limited                     | AAA                    | Stable  | Reaffirm |                      | 28-Mar-25             | Verified                             | 29-Mar-25            |
| 5      | INE915D08CX8 | ICRA Limited                     | AAA                    | Stable  | Reaffirm |                      | 28-Mar-25             | Verified                             | 29-Mar-25            |
| 6      | INE915D07P73 | ICRA Limited                     | PP-MLD AAA             | Stable  | Reaffirm |                      | 28-Mar-25             | Verified                             | 29-Mar-25            |
| 7      | INE915D08CY6 | ICRA Limited                     | AAA                    | Stable  | Reaffirm |                      | 28-Mar-25             | Verified                             | 29-Mar-25            |
| 8      | INE915D08CZ3 | ICRA Limited                     | AAA                    | Stable  | Reaffirm |                      | 28-Mar-25             | Verified                             | 29-Mar-25            |

Also Note: CRISIL has reaffirmed Rating AAA/Stable for Non- Convertible debenture and A1+ for Commercial Paper dated 14th February 2025.

ICRA has reaffirmed Rating A1+ dated 28<sup>th</sup> March 2025 for Commercial Paper.

You are requested to take the same on record.

Thanking You  
For Citicorp Finance (India) Limited

Suman  
Naidu

Digitally signed by  
Suman Naidu  
Date: 2025.04.24  
19:58:41 +05'30'

Authorised Signatory