



Citicorp Finance (India) Limited

National Stock Exchange

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

Date: 01st September 2026

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 01st September 2026 with rating details.

Sr N o.	ISIN	Name of the Credit Rating Agency	Credit Rating Assigned	Outlook	Action	Specify Other Rating	Date of Credit Rating	Verificatio n Status of Credit Rating	Date of Verification
1	INE915D07P65	ICRA Limited	PP-MLD AAA	Stable	Reaffirm		31-Aug-26	Verified	01-Sep-26
2	INE915D08DC0	ICRA Limited	AAA	Stable	Reaffirm		31-Aug-26	Verified	01-Sep-26

ICRA has Rated A1+ dated 31st August 2026 for Commercial Paper.

You are requested to take the same on record.

Thanking You
For Citicorp Finance (India) Limited

KAVITA
KHIMSIN
GH
MEHRA

Digitally signed
by KAVITA
KHIMSINGH
MEHRA
Date: 2026.09.01
20:58:26 +05'30'

Authorised Signatory