



Citicorp Finance (India) Limited

September 12, 2024

National Stock Exchange

Exchange Plaza, 5th Floor,
Bandra Kurla Complex
Mumbai – 400 051
Kind Attn: Ms. Pramila

Sub: Coupon Payout of Debenture Series INE915D08CV2

Dear Sir/Madam,

This is to inform you that coupon payment on Debenture series as mentioned under, issued by Citicorp Finance India Ltd has been paid on September 12, 2024. Please note the below details: -

A. Whether Interest payment/ redemption payment made (yes/ no): Yes

B. Details of interest payments:

SI. No.	Particulars	Details
1	ISIN	INE915D08CV2
2	Issue size	₹ 1,000,000,000.00
3	Interest Amount to be paid on due date	₹ 21,092,054.00
4	Frequency - quarterly/ monthly	Quarterly (91 days)
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	28/08/2024
8	Due date for interest payment (DD/MM/YYYY)	12/09/2024
9	Actual date for interest payment (DD/MM/YYYY)	12/09/2024
10	Amount of interest paid	₹ 21,092,054.00
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA



Citicorp Finance (India) Limited

C. Details of redemption payments:

SI. No.	Particulars	Details
1	ISIN	INE915D08CV2
2	Type of redemption (full/ partial)	NA
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	NA
	b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	NA
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	NA
10	Actual date for redemption (DD/MM/YYYY)	NA
11	Amount redeemed	NA
12	Outstanding amount (Rs.)	₹ 1,000,000,000.00
13	Date of last Interest payment	NA
14	Reason for non-payment/ delay in payment	NA

We confirm that payment has been done to the debenture holders as per Sec 57 of LODR.

Request you to update your records accordingly.

Thanking You

For Citicorp Finance (India) Limited

Suman
Naidu

Digitally signed by
Suman Naidu
Date: 2024.09.12
16:40:04 +05'30'

Authorized Signatory