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[CiticorpFinance\(India\) Limited | Citi India](#)



CIN No: U65910MH1997PLC253897

Citicorp Finance (India) Limited

January 29, 2026

National Stock Exchange

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

Sub: Call Payout of Market Linked Non-Convertible Debentures

Dear Madam,

This is to inform you that Market Linked Non-Convertible Debenture series as under mentioned issued by Citicorp Finance India Ltd has been paid* on January 29, 2026. Please note the below details:

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

B. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE915D07O90
2	Issue size	475,000,000
3	Interest Amount to be paid on due date	133,475,000
4	Frequency - quarterly/ monthly	On Redemption
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	NA
8	Due date for interest payment (DD/MM/YYYY)	29-01-2026
9	Actual date for interest payment (DD/MM/YYYY)	29-01-2026
10	Amount of interest paid	133,475,000
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	*Refer below note

Note*

We would like to inform you that call payout to 1 investor with Principal amount 7,000,000 and Interest amount 1,967,000 could not be executed because of the deceased status. The said proceeds are earmarked and will be dealt in as per regulation 61A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

C. Details of redemption payments:

SI. No.	Particulars	Details
1	ISIN	INE915D07O90
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	Pro Rata basis
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call exercise
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	29/01/2026
8	Quantity redeemed (no. of NCDs)	475
9	Due date for redemption/ maturity	29/01/2026
10	Actual date for redemption (DD/MM/YYYY)	29/01/2026
11	Amount redeemed	*₹ 475,000,000.00
12	Outstanding amount (Rs.)	0
13	Date of last Interest payment	NA
14	Reason for non-payment/ delay in payment	*Refer below note

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

Request you to update your records accordingly.

***Note**

We would like to inform you that call payout to 1 investor with Principal amount 7,000,000 and Interest amount 1,967,000 could not be executed because of the deceased status. The said proceeds are earmarked and will be dealt in as per regulation 61A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Thanking You

For Citicorp Finance (India) Limited

RAJU BATURI Digitally signed by RAJU
BATURI BAGHEL
BAGHEL Date: 2026.01.29
19:19:25 +05'30'

Authorized Signatory