



Citicorp Finance (India) Limited

November 04, 2024

National Stock Exchange

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

Sub: Coupon Payout of Debenture Series INE915D08CX8

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 November 04, 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	INE915D08CX8
2	Issue size	₹ 5,000,000,000.00
3	Interest Amount to be paid on due date	₹ 101,301,370.00
4	Frequency - quarterly/ monthly	Quarterly (1 st Int 06.08.2024, 2 nd Int 01.11.2024)
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	17/10/2024
8	Due date for interest payment (DD/MM/YYYY)	01/11/2024
9	Actual date for interest payment (DD/MM/YYYY)	04/11/2024
10	Amount of interest paid	₹ 101,301,370.00
11	Date of last interest payment	06/08/2024
12	Reason for non-payment/ delay in payment	NA

*Interest payment was done on 04th November 2024 on account of public holiday on 1st November 2024

C. Details of redemption payments:

SI. No.	Particulars	Details
1	ISIN	INE915D08CX8
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.)	₹ 5,000,000,000.00
13	Date of last Interest payment	06/08/2024
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

Raju Baghel
Digitally signed by Raju Baghel
Date: 2024.11.04 13:33:30 +05'30'

Authorized Signatory