



Citicorp Finance (India) Limited

October 09, 2026

National Stock Exchange

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

Sub: Submission under Chapter VIII of Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper.

Dear Sir/ Madam,

This is with reference to captioned Circular from Securities and Exchange Board of India. Please find herewith report of all the outstanding privately placed debt securities made by Citicorp Finance (India) Limited under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 in Annexure - A in the prescribed format.

Thanking You

For Citicorp Finance (India) Limited

PANKAJ
SANKARL
AL LOHAR

Digitally signed by
PANKAJ
SANKARLAL LOHAR
Date: 2026.10.09
15:47:17 +05'30'

Authorized Signatory

Registered Office T +91 22 4001 8444
B7, 5th Floor of Nirlon Knowledge Park [Citicorp Finance \(India\) Limited | Citi India](#)
Goregaon (East), Mumbai - 400 063
CIN No: U65910MH1997PLC253897



Citicorp Finance (India) Limited

ANNEXURE A								
Outstanding ISIN MIS Details as on September 30, 2026								
Name of the issuer	ISIN no.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued	Amount outstanding
Citicorp Finance India Limited	INE915D07P65	17-Oct-23	13-Oct-28	NIFTY 50 Linked	On Maturity	Callable	615,000,000.00	615,000,000.00
	INE915D08DC0	12-Mar-26	12-Jun-28	Floating NCD - 7.29%3M FBIL TBILL	Quarterly	Callable	8,500,000,000.00	8,500,000,000.00
						Total	9,115,000,000.00	9,115,000,000.00