

Registered Office T +91 22 4001 8444  
B7, 5th Floor of Nirlon Knowledge Park [www.citicorpfinance.co.in](http://www.citicorpfinance.co.in)  
Goregaon (East), Mumbai - 400 063  
CIN No: U65910MH1997PLC253897



## Citicorp Finance (India) Limited

**November 13, 2023**

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

**Sub: Intimation for Call Exercise Option for Series 763 TRANCHE 1, ISIN NO: INE915D07M76**

**Dear Ma'am / Sir,**

Pursuant to the provisions of Regulation 51 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("the Listing Regulations") and Regulation 15(7) of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, we hereby inform you that the Company has decided to exercise call option and electing the Call Date to be November 15 , 2023 and the debentures would be redeemed on November 30, 2023, in respect of **Series 763 TRANCHE 1 - NIFTY 50 Linked, secured, listed, rated and redeemable Market Linked Non- convertible Debentures, of INR 1,00,000.00/- each aggregating INR 1,15,000.00/-** as per the terms and conditions of issue stated in the Information Memorandum. A notice to this effect has been issued to NCD Holders intimating the Company's intent of redeeming the said NCDs on **November 13, 2023**. A copy of the said notice is enclosed herewith as 'Annexure - I'.

Request you to update your records accordingly.

Thanking You

**For Citicorp Finance (India) Limited**

**Authorized Signatory**

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## Citicorp Finance (India) Limited

### 'Annexure - I'

**November 13, 2023**

**Sub: Exercise of Call Option on secured Redeemable Non-Convertible NCD Issue (Series – 763 ALT 1) ("the Debentures") ISIN NO. INE915D07M76 issued by Citicorp Finance (India) Limited ("CFIL")**

Dear Investor,

In accordance with the Terms and Conditions stipulated in the Offer Document for the Debentures, the Issuer may, (with one Business Day's prior written notice) elect any Business Day between Call Option Start Date and 16 days prior to the Redemption and Maturity Date (inclusive of both days), to be the Call Option Exercise Date.

We inform you that in accordance with the above, we are hereby exercising the Call Option and electing the Call Date to be **November 15, 2023**, and the debentures would be redeemed on **November 30, 2023**. (Subject to deduction of applicable taxes and Modified Following Business Day Convention as defined by the ISDA Definitions 2000).

Returns based on the terms mentioned in the Offer Document is calculated at **15.00%**.

The total amount paid out to you will be **INR 115,000.00/** for each Debenture that is redeemed.

Thanks & Regards,  
**Citicorp Finance (India) Limited**

Authorized  
Signatory