

Registered Office
B7, 5th Floor,
Nirlon Knowledge Park,

T +91 22 2653 2160
F +91 22 2653 2215

Goregaon East, Mumbai 400 063, www.citicorpfinance.co.in
CIN No: U65910MH1997PLC253897



Citicorp Finance (India) Limited

October 23, 2023

National Stock Exchange

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

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

Dear Sir/Madam,

Notice is hereby given to you under Regulation 15 (6) of SEBI (Issue and Listing of Non-Convertible Securities) Regulation, 2021 by CITICORP FINANCE (INDIA) LIMITED, a non-banking financial institution registered under the Reserve Bank of India Act, 1934, having its registered office at B7, 5th Floor of Nirlon Knowledge Park, Goregaon (East), Mumbai - 400 063, regarding its intent to exercise Call Option on Redeemable Non-Convertible MLD Issue Series – 763 I (“the Debentures”) ISIN NO. INE915D07M76. In accordance with The Terms and Conditions stipulated in the Offer Document for the said Debentures, we may exercise the Call Option on 15th November, 2023. Upon exercise of Call Option, the interest and redemption payment shall be made on 30th November, 2023.

Request you to update the records accordingly.

Thanking You

For Citicorp Finance (India) Limited

Authorized Signatory