#### **Registered Office**

B7, 5th Floor of Nirlon Knowledge Park Goregaon (East), Mumbai - 400 063 CIN No: U65910MH1997PLC253897

#### T +91 22 4001 8444 www.citicorpfinance.co.in

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## **Citicorp Finance (India) Limited**

### February 15, 2024

## **National Stock Exchange**

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

<u>Sub: Intimation of Call Option on Secured Redeemable Non-Convertible MLD Issue (Series – 769 ALT 1) ("the Debentures") ISIN NO. INE915D07N42 issued by Citicorp Finance (India) Limited ("CFIL")</u>

Dear Sir/Madam,

**Authorized Signatory** 

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 – 769 I ("the Debentures") ISIN NO. INE915D07N42. In accordance with The Terms and Conditions stipulated in the Offer Document for the said Debentures, we may exercise the Call Option on 14th March, 2024. Upon exercise of Call Option, the interest and redemption payment shall be made on 28th March, 2024.

Request you to update your records accordingly.
Thanking you.
For Citicorp Finance (India) Limited,