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Citicorp Finance (India) Limited

Date: 30th November 2022

National Stock Exchange

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

Kind Attn: Ms. Pramila

Sub: Intimation under Regulations 50(1) and 60(1) & (2) of SEBI (LODR) Regulation. 2015

Dear Madam,

We hereby inform you that per the terms of the Offer Document for below mentioned ISINs, Citicorp Finance India Limited (CFIL) has the right to exercise all option on Call Option Exercise Date. In case CFIL exercises the Call Option, then the record date for the purpose of redemption shall be as per details given below:

ISIN Code	INE915D08CL3
Maturity Date	20-01-2024
Record Date in case of maturity	05-01-2024
Call Exercise Date	16-01-2023
Record Date in case of call exercise	12-01-2023
Call payout date	20-01-2023
Record date for call payout	18-01-2023

The above Debentures will be redeemed at par along with payment of interest/ coupon on the aforesaid call date. It may be noted that the actual exercise of call option and payment of accrued interest/coupon would be made subject to CFIL exercising the Call Option.

The details are being provided in compliance with Regulation, 50(1) & 60(1) and (2) of SEBI (Listing Obligations and Disclosure requirements) Regulations 2015.

For Citicorp Finance (India) Limited

Authorised Signatory