

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

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www.citicorpfinance.co.in



Citicorp Finance (India) Limited

Date: 01st January 2024

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:

Series No	ISIN	Record dates	Date	Events
769 I	INE915D07N42	14-Feb-24	14-Mar-24	Call Intimation 21 days prior
769 I	INE915D07N42	12-Mar-24	14-Mar-24	Call Exercise
769 I	INE915D07N42	26-Mar-24	29-Mar-24	Call Payout (Principal + Interest)
772 I	INE915D07N75	14-Jun-24	14-Jul-24	Call Intimation 21 days prior
772 I	INE915D07N75	11-Jul-24	14-Jul-24	Call Exercise
772 I	INE915D07N75	25-Jul-24	29-Jul-24	Call Payout (Principal + Interest)
778 I	INE915D07O17	16-Aug-24	15-Sep-24	Call Intimation 21 days prior
778 I	INE915D07O17	12-Sep-24	15-Sep-24	Call Exercise
778 I	INE915D07O17	26-Sep-24	30-Sep-24	Call Payout (Principal + Interest)
799 I	INE915D07O66	15-May-24	13-Jun-24	Call Intimation 21 days prior
799 I	INE915D07O66	11-Jun-24	13-Jun-24	Call Exercise
799 I	INE915D07O66	26-Jun-24	28-Jun-24	Call Payout (Principal + Interest)
801 I	INE915D07O82	13-Aug-24	12-Sep-24	Call Intimation 21 days prior
801 I	INE915D07O82	10-Sep-24	12-Sep-24	Call Exercise
801 I	INE915D07O82	12-Sep-24	16-Sep-24	Call Payout (Principal + Interest)

804 I	INE915D07P08	27-Sep-24	28-Oct-24	Call Intimation 21 days prior
804 I	INE915D07P08	24-Oct-24	28-Oct-24	Call Exercise
804 I	INE915D07P08	29-Oct-24	31-Oct-24	Call Payout (Principal + Interest)
806 I	INE915D07P24	15-Oct-24	13-Nov-24	Call Intimation 21 days prior
806 I	INE915D07P24	11-Nov-24	13-Nov-24	Call Exercise
806 I	INE915D07P24	26-Nov-24	28-Nov-24	Call Payout (Principal + Interest)
807 I	INE915D07P32	25-Oct-24	25-Nov-24	Call Intimation 21 days prior
807 I	INE915D07P32	21-Nov-24	25-Nov-24	Call Exercise
807 I	INE915D07P32	27-Nov-24	29-Nov-24	Call Payout (Principal + Interest)
808 I	INE915D08CU4	24-Jan-24	23-Feb-24	Call Intimation 21 days prior
808 I	INE915D08CU4	21-Feb-24	23-Feb-24	Call Exercise
808 I	INE915D08CU4	28-Feb-24	1-Mar-24	Call Payout (Principal + Interest)

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.

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Further as per the terms of the Offer Document, an Early Redemption is available to the debenture holder and is facilitated at the specific request and benefit of the debenture holder requesting the early redemption. If the a debenture holder requests the Investor for an Early Redemption Option for the afore mentioned ISIN, the record date for such early redemption shall be on the date when CFIL agrees for Early Redemption and the payout shall be made one business date after such record date. In case of Early Redemption, the debentures will be redeemed as and interest/coupon accrued and principal will be paid as per the terms of the Offer Document. Under early redemption, only the debentures held by the debenture holder requesting for early redemption is paid out and the rest of the debentures under the IM continue.

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