

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



Citicorp Finance (India) Limited

Date: 23rd December 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:

Series No	ISIN	Record dates	Date	Events
790 I	INE915D08CL3	12-Jan-23	16-Jan-23	Call Excises
790 I	INE915D08CL3	18-Jan-23	20-Jan-23	Call Payout (Principal + Interest)
791 I	INE915D08CM1	02-Feb-23	06-Feb-23	Call Excises
791 I	INE915D08CM1	08-Feb-23	10-Feb-23	Call Payout (Principal + Interest)
808 I	INE915D08CU4	27-Feb-23	01-Mar-23	Interest payout
794 I	INE915D08CP4	03-Mar-23	07-Mar-23	Call Excises
794 I	INE915D08CP4	10-Mar-23	14-Mar-23	Call Payout (Principal + Interest)
796 I	INE915D08CR0	20-Mar-23	22-Mar-23	Call Excises
798 I	INE915D08CT6	20-Mar-23	22-Mar-23	Call Excises
796 I	INE915D08CR0	27-Mar-23	29-Mar-23	Call Payout (Principal + Interest)
798 I	INE915D08CT6	28-Mar-23	31-Mar-23	Call Payout (Principal + Interest)
774 I	INE915D07N91	09-May-23	11-May-23	Call Excises
774 I	INE915D07N91	24-May-23	26-May-23	Call Payout (Principal + Interest)
761 I	INE915D07M35	12-Sep-23	14-Sep-23	Call Excises
761 I	INE915D07M35	26-Sep-23	29-Sep-23	Call Payout (Principal + Interest)
763 I	INE915D07M76	10-Nov-23	15-Nov-23	Call Excises
763 I	INE915D07M76	28-Nov-23	30-Nov-23	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