

Registered Office T +91 22 4001 8444
B7, 5th Floor of Nirlon Knowledge Park [Citicorp Finance \(India\) Limited | Citi India](#)
Goregaon (East), Mumbai - 400 063 CIN No:
U65910MH1997PLC253897



Citicorp Finance (India) Limited

January 20, 2026

National Stock Exchange

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

Sub: Intimation for Call Exercise Option for Series 805, ISIN NO: INE915D07P16

Dear Ma'am / Sir,

Pursuant to the provisions of Regulation 51 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("the Listing Regulations") and Regulation 15(7) of Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, we hereby inform you that the Company intend to exercise the call option on call option exercise date February 11, 2026 and the debentures would be redeemed on February 26, 2026, in respect of **Series 805, Secured, listed, rated and Non-Convertible Debenture, of INR 10,00,000/- each aggregating INR 196,000,000/-** as per the terms and conditions of issue stated in the Information Memorandum. A notice to this effect has been issued to MLD Holders on January 20, 2026 intimating the Company's intent of redeeming the said MLDs. A copy of the said notice is enclosed herewith as 'Annexure - I'.

Request you to update your records accordingly.

Thanking You

For Citicorp Finance (India) Limited

RAJU BATURI Digitally signed by
BAGHEL RAJU BATURI BAGHEL
Date: 2026.01.20
14:44:56 +05'30'

Authorized Signatory

Registered Office T +91 22 4001 8444
B7, 5th Floor of Nirlon Knowledge Park [Citicorp Finance \(India\) Limited | Citi India](#)
Goregaon (East), Mumbai - 400 063 CIN No:
U65910MH1997PLC253897



Citicorp Finance (India) Limited

'Annexure - I'

CALL OPTION NOTICE

From: **Citicorp Finance (India) Limited** as the issuer ("Issuer")

Dated : January 20, 2026

Subject: Call option notice in relation to Secured, listed, rated and Market Linked Non-Convertible Debenture bearing ISIN number INE915D07P16 and series number 805 I ("Debentures") issued by Citicorp Finance (India) Limited ("CFIL").

Dear Sir,

- 1 We hereby notify you that we intend to exercise our call option right on the call option exercise date February 11, 2026 and redeem the Debentures in full, by paying the relevant redemption amount of INR 12,90,866 (after deduction of applicable taxes) in respect of each Debenture that is being redeemed, no later than the redemption date (as set out below)

Particulars	Date
Call option exercise date	11-Feb-2026
Redemption date	26-Feb-2026
Record Date	11-Feb-2026

- 2 The Record Date has been fixed 11-Feb-2026 and the Debenture Holders holding the Debentures as on such Record Date shall be entitled to receive the relevant redemption amount pursuant to our exercise of the call option.
- 3 Terms defined in the debenture trust deed in relation to the Debentures shall have the same meaning when used in this notice unless given a different meaning in this notice.
- 4 This notice is governed by Indian law.

Signed: RAJU BATURI
BAGHEL

Digitally signed by RAJU BATURI
BAGHEL
Date: 2026.01.20 14:45:56 +05'30'

Authorised Signatory for

Citicorp Finance (India) Limited as the Issuer