

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

November 25, 2025

National Stock Exchange

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

Sub: Intimation for Call Exercise Option for Series 815, ISIN NO: INE915D07P73

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 December 17, 2025 and the debentures would be redeemed on December 23, 2025, in respect of **Series 815, Secured, listed, rated and Non-Convertible Debenture, of INR 1,00,000/- each aggregating INR 342,000,000/-** 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 November 25, 2025 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
BAGHEL

Digitally signed by RAJU
BATURI BAGHEL
Date: 2025.11.25 18:01:42
+05'30'

Authorized Signatory

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Citicorp Finance (India) Limited

'Annexure - I'

CALL OPTION NOTICE

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

Dated : November 25, 2025

Subject: Call option notice in relation to listed, non-convertible debentures bearing ISIN number INE915D07P73 and series number 815 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 December 17, 2025 and redeem the Debentures in full, by paying the relevant redemption amount of INR 1,00,000 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	17-Dec-2025
Redemption date	23-Dec-2025
Record Date	8-Dec-2025

- 2 The Record Date has been fixed 08-Dec-2025 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 Digitally signed by RAJU
BAGHEL BATURI BAGHEL
Date: 2025.11.25 18:03:05
+05'30'

Authorised Signatory for

Citicorp Finance (India) Limited as the Issuer