



Citicorp Finance (India) Limited

Date: 09th December 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	ISIN No	Record Date	Date	Event
809 I	INE915D07P40	15-Jan-25	30-Jan-25	Call Payout (Interest + Principal)
812 I	INE915D08CV2	28-May-25	12-Jun-25	Call Payout (Interest + Principal)
814 I	INE915D08CX8	14-Jul-25	29-Jul-25	Call Payout (Interest + Principal)
815 I	INE915D07P73	08-Dec-25	23-Dec-25	Call Payout (Interest + Principal)
816 I	INE915D08CY6	23-Nov-25	8-Dec-25	Call Payout (Interest + Principal)
812 I	INE915D08CV2	26-Feb-25	13-Mar-25	Interest Payout & Reset
814 I	INE915D08CX8	15-Apr-25	30-Apr-25	Interest Payout & Reset
816 I	INE915D08CY6	26-Feb-25	13-Mar-25	Interest Payout & Reset
816 I	INE915D08CY6	27-May-25	11-Jun-25	Interest Payout & Reset
816 I	INE915D08CY6	25-Aug-25	09-Sep-25	Interest Payout & Reset

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.

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

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

Thanking You.

For Citicorp Finance (India) Limited

Suman
Naidu

Digitally signed
by Suman Naidu
Date: 2024.12.09
17:27:48 +05'30'

Authorized Signatory