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Citicorp Finance (India) Limited

Date: 11th October 2024

National Stock Exchange

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

Kind Attn: Ms. Pramila

Sub: Intimation under Circular Ref. No: NSE/CML/2024/37

Dear Madam,

As per captioned NSE Circular, we would request you to please take a note of record dates for Call Payout(s) of debentures series mentioned below.

Series No	ISIN	Record dates	Date	Events
806 I	INE915D07P24	*13-Nov-24	28-Nov-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.

*Pursuant to Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) (Amendment) Regulations, 2024, we have revised the record date from 26-Nov-24 to 13-Nov-24 for the above event to comply with the amendment. Kindly construe revised record date as substitution of the previously set record date.

For Citicorp Finance (India) Limited

Suman
Naidu

Digitally signed by
Suman Naidu
Date: 2024.10.16
16:21:18 +05'30'

Authorised Signatory