



ICL Fincorp

Ref: SEC/ICL/BSE/2025/142

June 26, 2025

Company Code: 13221

Listing Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai 400 001.

Dear Sir,

Ref: Pursuant to Regulations 51 and 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“the Listing Regulations”).

Sub: Record Date for Interest Payment and Partial Redemption due on July 25, 2025 & Suspension of Trading. – Exercise of Put Option by Security Holders (ISIN: INE01CY078C3)

This is further to our earlier intimation - SEC/ICL/BSE/2025/136 dated May 31, 2025 regarding:-

➤ **Intimation of Exercise of Put Option- At 13 Months**

ISIN	INE01CY078C3
Put Option Exercise Start Date	June 01, 2025
Put Option Exercise End Date	June 25, 2025
Record Date	July 10, 2025
Put Option Settlement Date	July 25, 2025
Put Price	Put Price at 13 Months – ₹1,12,516.04 as per the terms and conditions outlined in the Key Information Document.
Security Description	Secured, Rated, Listed, Redeemable Non-Convertible Debentures

Pursuant to the provisions of Regulation 51 of the SEBI Listing Regulations and Regulation 15(7) of the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, we hereby inform you that the Company has received notices from the holders of Secured, Rated, Listed, Redeemable Non-Convertible Debentures (“NCDs”) issued under ISIN: INE01CY078C3 on a private placement basis, exercising their Put Option in accordance with the terms and conditions outlined in the Key Information Document dated June 17, 2024:

SN	Name of the Debenture Holder(s)
1	AMARASIMHAN N K
2	SUNNY JOSE
3	VARUN SIDDHARTH ARYA

CIN: U65191TN1991PLC021815

Reg. Office: Plot No: C308, Door No: 66/40, 4th Avenue, Ashok Nagar, Chennai, Tamil Nadu, India – 600083.

Email: info@iclfincorp.com, Web: www.iclfincorp.com, Ph: 0480-2828071, 2831305.

Corp. Office: Main Road, Irinjalakuda, Thrissur, Kerala – 680121



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Further, please note that, this is a partial redemption of NCDs issued and allotted under ISIN INE01CY078C3. The details of the same are as follows:

ISIN	Type of Redemption (Full/Partial)	If partial redemption, then by Face value redemption/by quantity redemption	Current Number of NCDs	Number of NCDs to be redeemed /Putoption to be exercised	Post Redemption / Putoption Number of NCDs outstanding
INE01CY078C3	Partial Redemption	Quantity redemption (Reduction in Number of Debentures)	134	44	90

Further, pursuant to Regulation 60(2) of the Listing Regulations and in reference to our letter dated May 31, 2025, we hereby inform that the Company has fixed the Record Date for the purpose of redemption and suspension of trading of the aforementioned NCDs, following the exercise of the Put Option by the Debenture Holders, in accordance with the terms of issue.

The Record Date details are as follows:

S N	ISIN	Scrip Code	Record date for Interest Payment/Redemption	Due date for Interest Payment/Redemption	Redemption Type
1.	INE01CY078C3	975773	July 10, 2025	July 25, 2025	Partial Redemption on exercise of put option.

The above NCDs shall be redeemed along with interest accrued on the redemption date as per the terms of issue of NCDs.

Request you to kindly take the same on record.

Thanking you.

For ICL Fincorp Limited

Visakh. T. V

Company Secretary & Compliance Officer

CC: Cameo Corporate Services Limited
Mitcon Credentia Trusteeship Services Limited

CIN: U65191TN1991PLC021815

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