



Ref: SEC/ICL/BSE/2026/240

**June 10, 2026
Company Code: 13221**

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

Dear Sir/Madam,

Sub: Intimation under Regulation 15 (7) of the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 ("NCS Regulations") - Regarding exercise of Put Option (ISIN - INE01CY079X7, INE01CY079Y5, INE01CYA7112 and INE01CYA7120).

Pursuant to Regulation 15(7) of the NCS Regulations, we wish to inform you that the Company has issued a notice regarding the exercise of the Put Option in respect of its Non-Convertible Securities issued and allotted under ISIN: INE01CY079X7, INE01CY079Y5, INE01CYA7112 and INE01CYA7120, to all the eligible holders of such securities and the debenture trustee(s), in accordance with the prescribed timelines and mode of delivery.

A copy of the said notice is enclosed herewith for your reference and for dissemination on the website of the stock exchange.

This intimation is being submitted for your information and records.

Thanking you.

For ICL Fincorp Limited

**Visakh T V
Company Secretary & Compliance Officer**

Encl: a/a

Intimation of Upcoming Put Option Date(s) – ISIN: INE01CY079X7

1 message

debjo . <debjo@iclfincorp.com>

Wed, Jun 10, 2026 at 12:02 PM

Cc: Compliance <compliance@mitconcredentia.in>, cs <cs@iclfincorp.com>, dbhead <dbhead@iclfincorp.com>, acs <acs@iclfincorp.com>

Bcc: kamhabeeb@yahoo.com, Sajeena Habeeb <drsajeena73@gmail.com>, ajayan ck <ajayankdr360@gmail.com>, Alice Rajan <alicerajanpeacecottage@gmail.com>, anaswara bhagi <anaswarabhagi1999@gmail.com>, anilt_cochin@yahoo.co.in, Aqulean Detty <aqudetty84@gmail.com>, Archana Menon <MENONARCHANA6@gmail.com>, ashishthomas501@gmail.com, "BABY ABRAHAM.S" <abrahamsbaby8@gmail.com>, Balakrishnan <MAILOFBK@gmail.com>, Beena Prahladan <beenaprahladan@gmail.com>, Joy Gopalan <joygopalank@gmail.com>, Biju Daniel <bijudaniel09@gmail.com>, Bindu Gopakumar <NANDAVAM@gmail.com>, akhilca2024@gmail.com, Gokul Krishnakumar <gokul11681@gmail.com>, Divya s <divyopillai@gmail.com>, Noble Ebenezer <nobleebenezer1951@gmail.com>, Geetha Sudhir <geetha.thankachy.sr@gmail.com>, JOHNSONGRACY09@gmail.com, Janet Noble <JAINETNOBLE@gmail.com>, Jaisy Viju <VIJUJAISSY@gmail.com>, nediyrrippil@gmail.com, Jayasree Jayaprakash <jayasreejpv@gmail.com>, "BINDU V.R" <binduajay75@gmail.com>, anupama plastics <ANUPAMAPLASTICS@gmail.com>, VINU.BC@gmail.com, Rajan Krishna <KPRAJAN786@gmail.com>, lekha karuvattil <lekha.karuvattil@gmail.com>, VELAYUDHAN A S <ASVELAYUDHAN1@gmail.com>, Meghasyam Pulikkathara Modesh <meghasyam3458@gmail.com>, Murali TK <THANIYANMURALI@gmail.com>, Nabil Jalaludeen <nabil.j@live.com>, rvijay_ic@yahoo.co.in, VARMABEACH@hotmail.com, Sabu Nt <ntsabu016@gmail.com>, asishdash104@gmail.com, SANTHU12@gmail.com, Kumaran K <kkumaranmkd@gmail.com>, Saritha Lincy <lincysaritha@gmail.com>, Sobha V S <s9697099@gmail.com>, Molly BIJI <mollybg1962@gmail.com>, syrusdcruz@gmail.com, "Rajan T.S" <rajants1948@gmail.com>, sudev123@gmail.com, thomas thiruthanathil <thomasthiruthanathil@gmail.com>, Chandrasenan P v <CHANDRASENANUSHA@gmail.com>, Jayaprakash Valavath <valavathjayaprakash@gmail.com>, smishas114@gmail.com, "Dr. Manjula Saai" <MANJULASAAI@gmail.com>, ARAVIND RAJENDRAN <ar87consult@gmail.com>, viju john <vijujohn51@gmail.com>, ajayankdr630@gmail.com, Akhil Ca <akhilca2022@gmail.com>, nobleebenezer@hotmail.com, Geetha Sudhir <geethathankachysr@gmail.com>, GRACYJOHNSON33@gmail.com, janardhanan nediyrrippil <NEDIYIRIPPILJ@gmail.com>, SANGSVIBI@gmail.com, SINIRAY1@gmail.com, deisakuntala@gmail.com, santhu012@gmail.com, rajants@hotmail.com, SUDEVAN_T@hotmail.com, Smisha Unikrishnan <SMISHAUNNIE1122@gmail.com>, vijayamrajendran29@gmail.com



ICL Fincorp

Date 10-06-2026

To
The Debenture Holders of
ICL Fincorp Limited

Subject: Intimation of Upcoming Put Option Date(s) – ISIN: INE01CY079X7

Dear Debenture Holder,

We trust this letter finds you in good health and excellent spirits.

We are writing to inform you of the upcoming **Put Option date(s)** pertaining to the **Non-Convertible Debentures (NCDs)** issued by **ICL Fincorp Limited** under **ISIN: INE01CY079X7**. In accordance with the terms and conditions specified in the **Key Information Document dated July 03, 2025** the material terms for exercising the put option are as follows:

Exercise of Put Option- At 13 Months

Put Option Exercise Start Date	June 11, 2026
Put Option Exercise End Date	July 11, 2026
Record Date*	July 24, 2026
Put Option Settlement Date	August 10, 2026
Put Price	The put option if exercised at 13 months from date of Allotment the coupon rate will be adjusted to 11% and the excess interest paid at the original coupon rate (i.e 12%) will be adjusted from the redemption proceeds payable to the debenture holders upon the put option settlement date.

Exercise of Put Option- At 24 Months

Put Option Exercise Start Date	May 11, 2027
Put Option Exercise End Date	June 10, 2027
Record Date*	June 25, 2027
Put Option Settlement Date	July 10, 2027
Put Price	The put option if exercised at 24 months from date of Allotment the coupon rate will be adjusted to 11.50% and the excess interest paid at the original coupon rate (i.e 12%) will be adjusted from the redemption proceeds payable to the debenture holders upon the put option settlement date.

**if the record date falls on a holiday, the immediate subsequent date shall be the record date for the purpose.*

Investors are hereby informed that redemption proceeds pursuant to the exercise of the put option will be paid only to those investors who have duly submitted their put option notification to the Company, and continue to hold the securities as on the record date, as per the beneficiary position provided by the Depositories.

Please note that if an investor sells the securities prior to the record date, the put option notification submitted by such investor shall be deemed invalid and no redemption proceeds will be paid.

In the event you wish to exercise your Put Option, please ensure that you notify us in writing of your intention during the exercise period commencing from June 11, 2026 and ending on July 11, 2026.

The format for the put option notification is available on the website of the Company under the following link.

<https://www.iclfincorp.com/downloads>

This notification is required to facilitate the necessary processes to honor your request.

For any queries or further assistance, you may contact our dedicated Investor Relations team via email at dbmaturity@iclfincorp.com.

Please note that any request for exercising the put option **after the designated exercise end date will not be accepted under any circumstances and will be rejected outrightly.**

Thank you for placing your trust in ICL Fincorp Limited.

Yours sincerely,

Sd/-
Debenture Head
ICL Fincorp Limited

CIN: U65191TN1991PLC021815

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

Email:info@iclfincorp.com, Web:www.iclfincorp.com

, Ph: 0480-2828071,2831305.

Corp.Offi ce: Main Road, Irinjalakuda, Thrissur, Kerala-680121

6/21/25, 10:45 AM iclfincorp.com Mail - ICL Fincorp Limited - Intimation of Upcoming Put Option Date(s) –

ISIN: INE01CY078E9

<https://>

Subject: Intimation of Upcoming Put Option Date(s) – ISIN: INE01CY079Y5

1 message

debjo . <debjo@iclfincorp.com>

Wed, Jun 10, 2026 at 1:00 PM

Cc: Compliance <compliance@mitconcredentia.in>, cs <cs@iclfincorp.com>, dbhead <dbhead@iclfincorp.com>, acs <acs@iclfincorp.com>

Bcc: Abraham Varghese <ABY1904@gmail.com>, Jasmin Shaju <jasminshaju37@gmail.com>, DAVIS AR <ardavis9009@gmail.com>, ashok kumar <ASHOKNARAYANAN1955@gmail.com>, Jose Manjooran <jose.a.manjooran@gmail.com>, Giri Kurichiyath <iamgirik@gmail.com>, Benhur KUTTAN <benhurmol@gmail.com>, Harishma Gireesh <harishmaagireesh@gmail.com>, IVAN JOHN KURIAN <ivanjohnkurian2335@gmail.com>, Jista Geo <JISTAGEO1103@gmail.com>, JULIEB484@yahoo.co.in, anthraper56@hotmail.com, Lekha Manoharan <lekha.manoharan009@gmail.com>, TMURALI10@yahoo.com, ceo <CEO@iclfincorp.com>, vijupj@hotmail.com, Ramachandran G <ramachandrang76@gmail.com>, Jose Ti <joseti613@gmail.com>, sreelekshmi r <slekshmi.29@gmail.com>, Joy P J <joypj999@gmail.com>, Sulphi Abdul Basheer <sulphi@gmail.com>, sumamjoseph@yahoo.co.in, VANDANAUCE@gmail.com, Vineetha K <vineeyalur@gmail.com>, ASOKKUMARKDR@ymail.com, g_15@rediffmail.com, harishmagireesh727@gmail.com, Akhil Murali <muraliakhil70@gmail.com>, CEO@iclfincorplimited.com, somyjoypanjikkaran@gmail.com



ICL Fincorp

Date 10-06-2026

To
The Debenture Holders of
ICL Fincorp Limited

Subject: Intimation of Upcoming Put Option Date(s) – ISIN: INE01CY079Y5

Dear Debenture Holder,

We trust this letter finds you in good health and excellent spirits.

We are writing to inform you of the upcoming **Put Option date(s)** pertaining to the **Non-Convertible Debentures (NCDs)** issued by **ICL Fincorp Limited** under **ISIN: INE01CY079Y5**. In accordance with the terms and conditions specified in the **Key Information Document dated July 03, 2025** the material terms for exercising the put option are as follows:

Exercise of Put Option- At 13 Months

Put Option Exercise Start Date	June 11, 2026
Put Option Exercise End Date	July 11, 2026
Record Date*	July 24, 2026
Put Option Settlement Date	August 10, 2026
Put Price	If exercised at 13 Months – ₹ 1,12,516.04

Exercise of Put Option- At 24 Months

Put Option Exercise Start Date	May 11, 2027
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Put Option Exercise End Date	June 10, 2027
Record Date*	June 25, 2027
Put Option Settlement Date	July 10, 2027
Put Price	If exercised at 24 Months – ₹ 1,25,440.00.

**if the record date falls on a holiday, the immediate subsequent date shall be the record date for the purpose.*

Investors are hereby informed that redemption proceeds pursuant to the exercise of the put option will be paid only to those investors who have duly submitted their put option notification to the Company, and continue to hold the securities as on the record date, as per the beneficiary position provided by the Depositories.

Please note that if an investor sells the securities prior to the record date, the put option notification submitted by such investor shall be deemed invalid and no redemption proceeds will be paid.

In the event you wish to exercise your Put Option, please ensure that you notify us in writing of your intention during the exercise period commencing from June 11, 2026 and ending on July 11, 2026.

The format for the put option notification is available on the website of the Company under the following link.

<https://www.iclfincorp.com/downloads>

This notification is required to facilitate the necessary processes to honor your request.

For any queries or further assistance, you may contact our dedicated Investor Relations team via email at dbmaturity@iclfincorp.com.

Please note that any request for exercising the put option **after the designated exercise end date will not be accepted under any circumstances and will be rejected out rightly.**

Thank you for placing your trust in ICL Fincorp Limited.

Yours sincerely,

Sd/-
Debenture Head
ICL Fincorp Limited

CIN: U65191TN1991PLC021815

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

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

Corp.Offi ce: Main Road, Irinjalakuda, Thrissur, Kerala-680121

6/21/25, 10:45 AM iclfincorp.com Mail - ICL Fincorp Limited - Intimation of Upcoming Put Option Date(s) – ISIN: INE01CY078E9

<https://>

Intimation of Upcoming Put Option Date(s) – ISIN: INE01CYA7112

1 message

debjo . <debjo@iclfincorp.com>

Wed, Jun 10, 2026 at 4:22 PM

Cc: Compliance <compliance@mitconcredentia.in>, cs <cs@iclfincorp.com>, dbhead <dbhead@iclfincorp.com>, acs <acs@iclfincorp.com>

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Date 10-06-2026

To
The Debenture Holders of
ICL Fincorp Limited

Subject: Intimation of Upcoming Put Option Date(s) – ISIN: INE01CYA7112

Dear Debenture Holder,

We trust this letter finds you in good health and excellent spirits.

We are writing to inform you of the upcoming **Put Option date(s)** pertaining to the **Non-Convertible Debentures (NCDs)** issued by **ICL Fincorp Limited** under **ISIN: INE01CYA7112**. In accordance with the terms and conditions specified in the **Key Information Document dated September 26, 2025** the material terms for exercising the put option are as follows:

Exercise of Put Option- At 13 Months

Put Option Exercise Start Date	September 09, 2026
Put Option Exercise End Date	October 09, 2026
Record Date*	October 23, 2026
Put Option Settlement Date	November 08, 2026
Put Price	The put option if exercised at 13 months from date of Allotment the coupon rate will be adjusted to 10.50% and the excess interest paid at the original coupon rate (i.e 11.50%) will be adjusted from the redemption proceeds payable to the debenture holders upon the put option settlement date.

Exercise of Put Option- At 24 Months

Put Option Exercise Start Date	August 09, 2027
Put Option Exercise End Date	September 08, 2027
Record Date*	September 23, 2027
Put Option Settlement Date	October 08, 2027
Put Price	The put option if exercised at 24 months from date of Allotment the coupon rate will be adjusted to 11 % and the excess interest paid at the original coupon rate (i.e 11.50%) will be adjusted from the redemption proceeds payable to the debenture holders upon the put option settlement date.

**if the record date falls on a holiday, the immediate subsequent date shall be the record date for the purpose.*

Investors are hereby informed that redemption proceeds pursuant to the exercise of the put option will be paid only to those investors who have duly submitted their put option notification to the Company, and continue to hold the securities as on the record date, as per the beneficiary position provided by the Depositories.

Please note that if an investor sells the securities prior to the record date, the put option notification submitted by such investor shall be deemed invalid and no redemption proceeds will be paid.

In the event you wish to exercise your Put Option, please ensure that you notify us in writing of your intention during the exercise period commencing from September 09, 2026 and ending on October 09, 2026.

The format for the put option notification is available on the website of the Company under the following link.

<https://www.iclfincorp.com/downloads>

This notification is required to facilitate the necessary processes to honor your request.

For any queries or further assistance, you may contact our dedicated Investor Relations team via email at dbmaturity@iclfincorp.com.

Please note that any request for exercising the put option **after the designated exercise end date will not be accepted under any circumstances and will be rejected out rightly.**

Thank you for placing your trust in ICL Fincorp Limited.

Yours sincerely,

Sd/-
Debenture Head
ICL Fincorp Limited

CIN: U65191TN1991PLC021815

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

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

Corp.Offi ce: Main Road, Irinjalakuda, Thrissur, Kerala-680121

6/21/25, 10:45 AM iclfincorp.com Mail - ICL Fincorp Limited - Intimation of Upcoming Put Option Date(s) –
ISIN: INE01CY078E9
<https://>

Intimation of Upcoming Put Option Date(s) – ISIN: INE01CYA7120

1 message

debjo . <debjo@iclfincorp.com>

Wed, Jun 10, 2026 at 4:27 PM

Cc: Compliance <compliance@mitconcredentia.in>, cs <cs@iclfincorp.com>, dbhead <dbhead@iclfincorp.com>, acs <acs@iclfincorp.com>

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ICL Fincorp

Date 10-06-2026

To
The Debenture Holders of
ICL Fincorp Limited

Subject: Intimation of Upcoming Put Option Date(s) – ISIN: INE01CYA7120

Dear Debenture Holder,

We trust this letter finds you in good health and excellent spirits.

We are writing to inform you of the upcoming **Put Option date(s)** pertaining to the **Non-Convertible Debentures (NCDs)** issued by **ICL Fincorp Limited** under **ISIN: INE01CYA7120**. In accordance with the terms and conditions specified in the **Key Information Document dated September 26, 2025** the material terms for exercising the put option are as follows:

Exercise of Put Option- At 13 Months

Put Option Exercise Start Date	September 09, 2026
Put Option Exercise End Date	October 09, 2026
Record Date*	October 23, 2026
Put Option Settlement Date	November 08, 2026
Put Price	If exercised at 13 Months – Rs 1,11,969.54

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Exercise of Put Option- At 24 Months

Put Option Exercise Start Date	August 09, 2027
Put Option Exercise End Date	September 08, 2027
Record Date*	September 23, 2027
Put Option Settlement Date	October 08, 2027

Put Price	If exercised at 24 Months – Rs 1,24,322.50
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Exercise of Put Option- At 36 Months

Put Option Exercise Start Date	August 09, 2028
Put Option Exercise End Date	September 08, 2028
Record Date*	September 22, 2028
Put Option Settlement Date	October 08, 2028
Put Price	If exercised at 24 Months – Rs 1,40,492.80

**if the record date falls on a holiday, the immediate subsequent date shall be the record date for the purpose.*

Investors are hereby informed that redemption proceeds pursuant to the exercise of the put option will be paid only to those investors who have duly submitted their put option notification to the Company, and continue to hold the securities as on the record date, as per the beneficiary position provided by the Depositories.

Please note that if an investor sells the securities prior to the record date, the put option notification submitted by such investor shall be deemed invalid and no redemption proceeds will be paid.

In the event you wish to exercise your Put Option, please ensure that you notify us in writing of your intention during the exercise period commencing from September 09, 2026 and ending on October 09, 2026.

The format for the put option notification is available on the website of the Company under the following link.

<https://www.iclfincorp.com/downloads>

This notification is required to facilitate the necessary processes to honor your request.

For any queries or further assistance, you may contact our dedicated Investor Relations team via email at dbmaturity@iclfincorp.com.

Please note that any request for exercising the put option **after the designated exercise end date will not be accepted under any circumstances and will be rejected out rightly.**

Thank you for placing your trust in ICL Fincorp Limited.

Yours sincerely,

Sd/-
Debenture Head
ICL Fincorp Limited

CIN: U65191TN1991PLC021815

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Email:info@iclfincorp.com, Web:www.iclfincorp.com

, Ph: 0480-2828071,2831305.

Corp.Offi ce: Main Road, Irinjalakuda, Thrissur, Kerala-680121

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ISIN: INE01CY078E9
<https://>