

BSE Limited
Department of Corporate Services
Phiroze JeeJeebhoy Tower
Dalal Street, Fort
Mumbai – 400 001

Dear Sir/Madam,

Sub: Intimation of Record Date.

This is to inform that interest is due for payment on April 13, 2022, for 9.55% Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note - Series – 49 (ISIN – INE039A09LK9).

Record date is Thirty (30) days before the payment date and the same falls on March 13, 2022. However, March 12 - 13, 2022 being holidays, hence the Record Date will fall on March 11, 2022.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**


(Priyanka Sharma)
Company Secretary

