

BSE Limited

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

Dear Sir/Madam,

Sub: Intimation of Record Date.

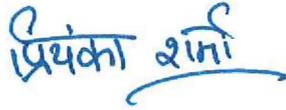
This is to inform that payment of interest is due on September 18, 2022 for 9.98% Unsecured Redeemable Non-Convertible Bonds – Series - S5A (ISIN – INE039A09PD5). However, September 18, 2022, being a holiday, hence as per the Information Memorandum, the aforesaid payment will be made on September 19, 2022.

Record date is Fifteen (15) days before the date of payment and the same falls on September 03, 2022. However, September 03, 2022, being a holiday, hence the Record Date will fall on **September 02, 2022.**

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**



 **(Priyanka Sharma)**
Company Secretary

आई एफ सी आई लिमिटेड
पंजीकृत कार्यालय:
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फैक्स: +91-11-2623 0201, 2648 8471
वेबसाइट: www.ifcilt.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

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