

**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 October 05, 2022 for 9.98% Unsecured Redeemable Non-Convertible Bonds – Series - S5C (ISIN – INE039A09PH6). However, October 05, 2022, being a holiday, hence as per the Information Memorandum, the aforesaid payment will be made on October 06, 2022.

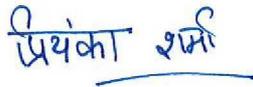
**Record date** is Fifteen (15) days before the date of payment and the same falls on **September 20, 2022.**

This is for your information and record.

Thanking you,

Yours Faithfully,

For **IFCI Limited**



 **(Priyanka Sharma)**  
Company Secretary

