

BSE Limited

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

Dear Sir/Madam,

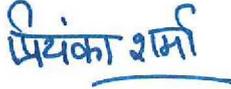
Sub: Intimation of Record Date.

This is to inform that payment of interest for 10.75% Subordinated Unsecured Redeemable Non-Convertible Bond Series -I Option – III (ISIN - INE039A09NL3) is due on August 01, 2022.

Record Date is fifteen (15) days before the payment date and the same falls on July 16, 2022. However, July 16, 2022, being Saturday, hence the Record Date will fall on **July 15, 2022.**

This is for your information and record.

Yours Faithfully,
For **IFCI Limited**



 **(Priyanka Sharma)**
Company Secretary

