

No. IFCI/CS/2023 - 132

BSE Limited

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

Dear Sir/Madam,

Sub: Intimation of Record Date.

Please find mentioned below the details of following due payments and their record dates:-

Series	ISIN	Record Date
9.70% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series – 50	INE039A09LL7	Payment of Annual Interest is due on May 04, 2023. Record date is Thirty (30) days before the payment date and the same falls on April 03, 2023
9.75% Unsecured Redeemable Non- Convertible Bonds – Series 60 (Option-I)	INE039A09PR5	Payment of Annual Interest is due on April 26, 2023. Record Date is Fifteen (15) days before the date of payment and the same falls on April 10, 2023
9.70% Fully Unsecured Non-Convertible Regular Return Bond – in the form of Promissory Note – Series – 51	INE039A09LM5	Payment of Annual Interest is due on May 18, 2023. Record Date is Thirty (30) days before the date of payment and the same falls on April 17, 2023

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

(Priyanka Sharma) Company Secretary



आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019 दूरभाषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifclitd.com सीआईएनः L74899DL1993GO1053677

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IFCI Limited

Regd. Office:

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