

No.: IFCI/CS/2023- 52

**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 annual interest is due for payment on March 05, 2023 for 9.55% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Note – Series - 48 (ISIN – INE039A09LG7).

**Record date** is thirty (30) days before the interest payment date and the same falls on February 02, 2023. Since the payment date falls on March 5, 2023 which is a holiday on account of Sunday, the payment would be made on March 6, 2023 as per Information Memorandum (IM), hence Record Date will fall on **February 03, 2023**.

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited





## आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

## **IFCI** Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019 Phone: +91-4173 2000, 4179 2800 Fax: +91-11-2623 0201, 2648 8471 Website: www.ifciltd.com CIN: L74899DL1993GOI053677



In Development of the Nation since 1948