

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 annual interest is due on August 01, 2023 for 10.75% Subordinated Unsecured Redeemable Non-Convertible Bonds – Series – I Option - III (ISIN – INE039A09NL3).

Record date is Fifteen (15) days before the date of payment and the same falls on 16.07.2023. However, 16.07.2023 & 15.07.2023 being holidays on account of Saturday & Sunday, the record date would be **14.07.2023**.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

 (Priyanka Sharma)
Company Secretary

आई एफ सी आई लिमिटेड
पंजीकृत 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

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