

No. IFCI/CS/2022-394

July 26, 2022

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 interest along with principal upon redemption is due for payment on August 25, 2022 for 10.55% Unsecured Non-Convertible Bonds in the form of Promissory Note Subordinate Bond – Series II (ISIN - INE039A08197).

Record Date is fifteen (15) days before the date of payment and the same falls on **August 08, 2022.**

This is for your information and record.

Yours Faithfully,
For **IFCI Limited**

प्रियंका शर्मा

PS (Priyanka Sharma)
Company Secretary

आई एफ सी आई लिमिटेड
पंजीकृत कार्यालय:
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फैक्स: +91-11-2623 0201, 2648 8471
वेबसाइट: www.ifcilttd.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

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