

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

Dear Sir/Madam,

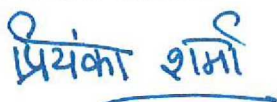
**Sub: Intimation of Record Date.**

This is to inform that interest along with principal upon redemption is due for payment on June 26, 2022, for 10.15% Unsecured Non-Convertible Bonds – Series 56 – Option – II (ISIN - INE039A09PA1). However, June 26, 2022, being a holiday, hence as per the Information Memorandum, the aforesaid payment will be made on June 27, 2022.

**Record Date** is fifteen (15) days before the date of payment and the same falls on June 11, 2022. However, June 11, 2022, being a holiday, hence the Record Date will fall on **June 10, 2022.**

This is for your information and record.

Yours Faithfully,  
For **IFCI Limited**



 **(Priyanka Sharma)**  
Company Secretary

