



LIMITED

आई एफ सी आई लिमिटेड

(A Government of India Undertaking)

(भारत सरकार का उपक्रम)

No. IFCI/CS/2022- 617

November 15, 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 payment of interest is due on December 12, 2022 for 8.75% Unsecured Redeemable Non-Convertible Long Term Infrastructure Bonds – Series - III (ISIN – INE039A090A4).

Record date is Fifteen (15) days before the date of payment and the same falls on November 26, 2022. However, November 26, is holiday, hence the Record Date will fall on **November 25, 2022.**

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

 (Priyanka Sharma)
Company Secretary

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पंजीकृत कार्यालय:

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सीआईएन: L74899DL1993GOI053677

IFCI Limited

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