

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 following payments are due:-

Series	ISIN	Record Date
9.98% Unsecured Redeemable Non-Convertible Bonds – Series - S5D	INE039A09PL8	Payment of Annual Interest is due on October 15, 2022. Record Date is Fifteen (15) days before the date of payment and the same falls on September 29, 2022
9.98% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series – P-55	INE039A09MN1	Payment of Annual Interest is due on October 29, 2022. Record Date is Thirty (30) days before the date of payment and the same falls on September 28, 2022

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

प्रियंका शर्मा

(Priyanka Sharma)
Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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IFCI Limited

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