

No. IFCI/CS/2023- (2

January 06, 2023

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 you that annual interest is due for payment on February 13, 2023 for 9.40% IFCI Secured, Redeemable Non-Convertible Debentures – Tranche – II - Series – III (ISIN - INE039A07843).

Record date is fifteen (15) days before the interest payment date and the same falls on January 28, 2023. However, January 28, 2023 being holiday, hence the Record Date will fall on **January 27, 2023**.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

PRIYANKA
SHARMA

Digitally signed by PRIYANKA S. SHARMA
DN: cn=Priyanka Sharma, o=IFCI, ou=IFCI, email=priyanka.sharma@ifcilt.com, c=IN
Date: 2023.01.06 11:11:11 +0530

 **(Priyanka Sharma)**
Company Secretary

आई एफ सी आई लिमिटेड
पंजीकृत कार्यालय:
आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली - 110 019
दूरभाष: +91-11-4173 2000, 4179 2800
फैक्स: +91-11-2623 0201, 2648 8471
वेबसाइट: www.ifcilt.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019
Phone: +91-4173 2000, 4179 2800
Fax: +91-11-2623 0201, 2648 8471
Website: www.ifcilt.com
CIN: L74899DL1993GOI053677



In Development of the Nation since 1948



आई एफ सी आई लिमिटेड
(A Government of India Undertaking)
(भारत सरकार का उद्योग)

No. IFCI/CS/2023-13

January 06, 2023

The National Stock Exchange of India Limited

Exchange Plaza
Plot No. C/1, G Block,
Bandra Kurla Complex
Bandra (East)
Mumbai – 400 051

Dear Sir/Madam,

Sub: Intimation of Record Date

This is to inform you that annual interest is due for payment on February 13, 2023 for 9.40% IFCI Secured, Redeemable Non-Convertible Debentures – Tranche – II - Series – III (ISIN - INE039A07843).

Record date is fifteen (15) days before the interest payment date and the same falls on January 28, 2023. However, January 28, 2023 being holiday, hence the Record Date will fall on **January 27, 2023**.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

PRIYANKA
SHARMA

Digitally signed by PRIYANKA SHARMA
DN: cn=PRIYANKA SHARMA, o=IFCI Limited,
ou=IFCI Limited, email=PRIYANKA.SHARMA@ifcilt.com,
c=IN
Date: 2023.01.06 12:18:14 +05'30'

 (Priyanka Sharma)
Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली - 110 019

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

Phone: +91-4173 2000, 4179 2800

Fax: +91-11-2623 0201, 2648 8471

Website: www.ifcilt.com

CIN: L74899DL1993GOI053677



In Development of the Nation since 1948