



No. IFCI/CS/2022-682

December 21, 2022

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

Dear Sir/Madam,

Re: Details - Regulation 57(4) of SEBI Listing Regulations, 2015

Pursuant to the provisions of Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the requisite details.

This is for your information and record.

Thanking you

For **IFCI Limited**

**PRIYANKA
SHARMA**

(Priyanka Sharma)
Company Secretary

Encl.: As above

आई एफ सी आई लिमिटेड
भौतिक 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



National Stock Exchange of India Limited

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

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पंजीकृत कार्यालय:
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**Details of Bonds/Debentures due for payment during 01.01.2023 to
31.03.2023**

Format for submission under Regulation 57(4):

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1	2	3	4	5
IFCI LTD	INE039A09LC6	25/01/2023	23/12/2022	ANNUAL INTEREST PAYMENT
IFCI LTD	INE039A07843	13/02/2023	27/01/2023	ANNUAL INTEREST PAYMENT
IFCI LTD	INE039A09OH9	15/02/2023	30/01/2023	ANNUAL INTEREST PAYMENT
IFCI LTD	INE039A09OM9	28/02/2023	10/02/2023	ANNUAL INTEREST PAYMENT
IFCI LTD	INE039A09LG7	05/03/2023	03/02/2023	ANNUAL INTEREST PAYMENT
IFCI LTD	INE039A09PU9	31/03/2023	15/03/2023	ANNUAL INTEREST PAYMENT
IFCI LTD	INE039A09PT1	31/03/2023	15/03/2023	ANNUAL INTEREST PAYMENT
IFCI LTD	INE039A09OV0	31/03/2023	15/03/2023	ANNUAL INTEREST PAYMENT
IFCI LTD	INE039A09OX6	31/03/2023	15/03/2023	ANNUAL INTEREST PAYMENT

Note	ISIN	Description
	INE039A07843	Annual interest payment is due on 13.02.2023. Record date shut period is 15 days which falls on 28.01.2023. However, since 28.01.2023 is holiday on account of Saturday, the Record date would be 27.01.2023.
	INE039A09LC6	Annual interest payment is due on 25.01.2023. Record date shut period is 30 days which falls on 25.12.2022. However, since 25.12.2022 & 24.12.2022 are bank holidays on account of Saturday and Sunday, the Record date would be 23.12.2022.
	INE039A09OM9	Annual interest payment is due on 28.02.2023. Record date shut period is 15 days which falls on 12.02.2023. However, since 11.02.2023 & 12.02.2023 are holidays on account of Saturday and Sunday, the Record date would be 10.02.2023.
	INE039A09LG7	Annual interest payment is due on 05.03.2023 which is a holiday on account of Sunday. The payment would be made on 06.03.2023 as per IM. Record date shut period is 30 days which falls on 02.02.2023. However, since payment date has been changed to 06.03.2023 the Record date would be 03.02.2023.

