

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 annual interest is due for payment on March 05, 2023 for 9.55% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Note – Series - 48 (ISIN – INE039A09LG7).

Record date is thirty (30) days before the interest payment date and the same falls on February 02, 2023. Since the payment date falls on March 5, 2023 which is a holiday on account of Sunday, the payment would be made on March 6, 2023 as per Information Memorandum (IM), hence Record Date will fall on **February 03, 2023**.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

 (Priyanka Sharma)
Company Secretary

