

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 28, 2023 for 10.70% Unsecured Non-Convertible Bonds – Subordinate Bonds – Series IV – Option – II (ISIN - INE039A09OM9).

Record date is fifteen (15) days before the interest payment date and the same falls on February 12, 2023. However, February 11 & 12, 2023 being Saturday and Sunday, hence the Record Date will fall on **February 10, 2023.**

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

 **(Priyanka Sharma)**
Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

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IFCI Limited

Regd. Office:

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