

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 payment are due for the following Bonds:-

S. No.	Series	ISIN	Record date
1	9.75% Unsecured Redeemable Non-Convertible Taxable Bond in the nature of Promissory notes – Series 53	INE039A09MC4	Payment of Annual Interest is due on July 13, 2023. Record date is Thirty (30) days before the payment date and the same falls on June 12, 2023.
2	9.75% Unsecured Redeemable Non-Convertible Taxable Bond in the nature of Promissory notes (Bonds) - Series 54	INE039A09MD2	Payment of Annual Interest is due on July 16, 2023. Record date is thirty (30) days before the interest payment date and the same falls on June 15, 2023. Since the payment date falls on July 16, 2023 which is a holiday on account of Sunday, the payment would be made on July 17, 2023 as per Information Memorandum (IM), hence, Record Date will fall on June 16, 2023.

This is for your information and record.

Yours Faithfully,
For **IFCI Limited**

 **(Priyanka Sharma)**
Company Secretary

आई एफ सी आई लिमिटेड
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वेबसाइट: www.ifcilt.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

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