

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

Dear Sir/Madam,

Sub: Intimation of Record Date for Premature redemption of Subordinate Bonds - Series P-S5C (ISIN no INE039A09PH6 Scrip Code 972764)

This is further to BSE letter dated October 18, 2023 (copy enclosed), giving Inprinciple approval for premature redemption of the captioned ISIN no INE039A09PH6 Scrip Code 972764 for Private Placement (PP) of Subordinate Bonds Series V (C) amounting to Rs.20 crore

2. As per Listing Obligation & Disclosure Requirements, Regulation 60, the record date for premature redemption is proposed to be fixed as under

| S.No. | Series | ISIN | Record date |
|-------|--|--------------|--|
| 1 | 9.98% Subordinated Unsecured Redeemable Non- Convertible Bonds Series V (C) | INE039A09PH6 | Premature redemption of Rs.20 crore before maturity date October 05, 2037 along with interest due till the date of payment. Payment is proposed on 16 th November 2023 Record Date is 15 days before the payment date and the same falls due on 31st October 2023 |

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

(**Priyanka Sharma**)
Company Secretary

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1948 से राष्ट्र के विकास में

IFCI Limited

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