

**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 following payments are due for:-

Series	ISIN	Payment
10.10% Unsecured Redeemable Non-Convertible Bonds – Series - 57D	INE039A09PJ2	Annual Interest
9.95% Unsecured Redeemable Non-Convertible Taxable Bonds – Series - 57C Option -I	INE039A09PF0	Annual Interest + Principal Redemption
10.12% Unsecured Redeemable Non-Convertible Taxable Bonds – Series - 57C Option -II	INE039A09PI4	Annual Interest

The abovementioned payments are due on October 08, 2022. However, October 08, 2022 falls on Saturday which is bank holiday and October 09, 2022 being Sunday, hence, as per the Information Memorandum, the payment will be made on **October 10, 2022.**

Record date is Fifteen (15) days before the date of payment and the same falls on **September 23, 2022.**

This is for your information and record.

Thanking you

Yours Faithfully,

For **IFCI Limited**

प्रियंका शर्मा

(Priyanka Sharma)
Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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वेबसाइट: www.ifcilttd.com

सीआईएन: L74899DL1993GOI053677

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IFCI Limited

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