

No. IFCI/CS/2022-/05

## **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 interest is due for payment on April 13, 2022, for 9.55% Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note - Series – 49 (ISIN – INE039A09LK9).

Record date is Thirty (30) days before the payment date and the same falls on March 13, 2022. However, March 12 - 13, 2022 being holidays, hence the Record Date will fall on March 11, 2022.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

(**Priyanka Sharma**) Company Secretary

आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

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सीआईएनः L74899DL1993GOI053677

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**IFCI Limited** 

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