

No. IFCI/CS/2022- 269

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 along with principal upon redemption is due for payment on June 26, 2022, for 10.15% Unsecured Non-Convertible Bonds – Series 56 – Option – II (ISIN - INE039A09PA1). However, June 26, 2022, being a holiday, hence as per the Information Memorandum, the aforesaid payment will be made on June 27, 2022.

Record Date is fifteen (15) days before the date of payment and the same falls on June 11, 2022. However, June 11, 2022, being a holiday, hence the Record Date will fall on **June 10, 2022**.

This is for your information and record.

Yours Faithfully, For **IFCI Limited**

(**Priyanka Sharma**) Company Secretary

आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

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वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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IFCI Limited

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