

No. IFCI/CS/2022-466

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

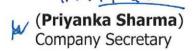
The abovementioned payments are due on October 08, 2022. However, October 08, 2022 falls on Saturday which is bank holiday and October 09, 2022 being Sunday, hence, as per the Information Memorandum, the payment will be made on **October 10, 2022**.

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**





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1948 से राष्ट्र के विकास में

पंजीकृत कार्यालयः आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

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