



No. IFCI/CS/2022-464

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 payment of interest is due on October 05, 2022 for 9.98% Unsecured Redeemable Non-Convertible Bonds – Series - S5C (ISIN – INE039A09PH6). However, October 05, 2022, being a holiday, hence as per the Information Memorandum, the aforesaid payment will be made on October 06, 2022.

Record date is Fifteen (15) days before the date of payment and the same falls on **September 20, 2022**.

This is for your information and record.

Thanking you,

Yours Faithfully,

For IFCI Limited

(Priyanka Sharma)

Company Secretary

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पंजीकृत कार्यालयः

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वेबसाइटः www.ifciltd.com

सीआईएन: L74899DL1993GOI053677

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IFCI Limited

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