

No. IFCI/CS/2022-672

December 12, 2022

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 January 25, 2023 for 9.75% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Note – Series - 47 (ISIN – INE039A09LC6).

Record date is Thirty (30) days before the date of payment and the same falls on December 25, 2022. However, December 25 and 24 being holidays on account of Sunday and Saturday, hence the Record Date will fall on December 23, 2022.

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited



आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली - 110 019

द्रभाषः +91-11-4173 2000, 4179 2800 फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

Phone: +91-4173 2000, 4179 2800 Fax: +91-11-2623 0201, 2648 8471

Website: www.ifciltd.com CIN: L74899DL1993GOI053677

In Development of the Nation since 1948

