

BSE Limited Department of Corporate Services Phiroze JeeJeebhoy Tower Dalal Street, Fort Mumbai – 400 001

CODE: 500106

Dear Sir/Madam,

Subject: Intimation of Board Meeting

This is in continuation of our letter No. IFCI/CS/2023-110 dated March 09, 2023 regarding intimation of release of funds by GoI and trading window closure.

2. In this regard, this is to inform that Meeting of the Board of Directors has been scheduled on Tuesday, March 28, 2023, inter-alia to consider the following:-

- Preferential issue of equity shares to the Government of India subject to the approval of Shareholders, Stock Exchanges and such other Regulatory Authorities as may be required;
- Premature redemption of following bonds before their respective maturity dates, subject to the consent of the Bondholders, Debenture Trustee and BSE:

ISIN	Series	Amount (Rs) in crores	Maturity Date
INE039A09NM1	IFCI TIER II SUBORDINATE BONDS – SERIES I Option IV	64.96	01-08-2026
INE039A09PH6	IFCI TIER II SUBORDINATE BONDS – SERIES V (C)	20.00	05-10-2037
INE039A09PL8	IFCI TIER II SUBORDINATE BONDS – SERIES V (D)	10.00	15-10-2032

3. In view of the above, the Trading Window shall remain closed till March 30, 2023.

This is for your information and record.

Thanking you

For IFCI Limited

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(Priyanka Sharma)

Company Secretary आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

1948 से राष्ट्र के विकास में

आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली -- 110 019 दूरमाषः +91-11-4173 2000, 4179 2800 फैक्सः +91-11-2623 0201, 2648 8471 बेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GO1053677 **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: L74899DL1993GO1053677



In Development of the Nation since 1948



The National Stock Exchange of India Limited Exchange Plaza Plot No. C/1, G Block, Bandra Kurla Complex Bandra (East) Mumbai - 400 051

CODE: IFCI

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- (ii) Premature redemption of following bonds before their respective maturity dates, subject to the consent of the Bondholders, Debenture Trustee and BSE:

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Thanking you

For IFCI Limited PRIYANKA SHARMA

W (Priyanka Sharma)

Company Secretary आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली - 110 019 द्रमाषः +91-11-4173 2000, 4179 2800 फेक्सः +91-11-2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GO1053677

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