

# No. IFCI/CS/2023 - (32

### **BSE Limited**

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

Dear Sir/Madam,

# **Sub: Intimation of Record Date.**

Please find mentioned below the details of following due payments and their record dates:-

Series	ISIN	Record Date
9.70% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note — Series — 50	INE039A09LL7	Payment of Annual Interest is due on May 04, 2023.
		Record date is Thirty (30) days before the payment date and the same falls on April 03, 2023
9.75% Unsecured Redeemable Non- Convertible Bonds – Series 60 (Option-I)	INE039A09PR5	Payment of Annual Interest is due on April 26, 2023.
		Record Date is Fifteen (15) days before the date of payment and the same falls on <b>April 10, 2023</b>
9.70% Fully Unsecured Non-Convertible Regular Return Bond – in the form of Promissory Note – Series – 51	INE039A09LM5	Payment of Annual Interest is due on May 18, 2023.
		Record Date is Thirty (30) days before the date of payment and the same falls on <b>April 17, 2023</b>

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

दूरभाषः +91-11-4173 2000, 4179 2800 फैक्सः +91-11-2623 0201, 2648 8471

वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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#### **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

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