



No. IFCI/CS/2023-5©

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 you that annual interest is due for payment on February 28, 2023 for 10.70% Unsecured Non-Convertible Bonds — Subordinate Bonds — Series IV — Option — II (ISIN - INE039A09OM9).

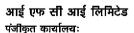
Record date is fifteen (15) days before the interest payment date and the same falls on February 12, 2023. However, February 11 & 12, 2023 being Saturday and Sunday, hence the Record Date will fall on **February 10, 2023**.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**





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येवसाइटः www.ifciltd.com

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IFCI Limited

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