

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 annual interest is due for payment on April 13, 2023, for 9.55% Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note - Series – 49 (ISIN – INE039A09LK9).

Record date is Thirty (30) days before the payment date and the same falls on **March 13, 2023**.

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

(**Priyanka Sharma**) Company Secretary

आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

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

दूरमाषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471

वेषसाइटः www.ifci/td.com

सीआईएन: 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.lfclltd.com CIN: L74899DL1993GOI053677

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