

No. IFCI/CS/2022- 573

October 19, 2022

BSE Limited

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

CODE: 500106

Dear Sir/Madam,

Re: Intimation under Regulations 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and closure of Trading Window.

Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, November 09, 2022, inter-alia, to consider and approve the Standalone and Consolidated Financial Results of the Company for the Quarter ended September 30, 2022.

2. In view of the above, and in continuation to our Letter No. IFCI/CS/2022-510 dated September 29, 2022, the trading window shall remain closed till Friday, November 11, 2022, for the aforesaid purpose.

This is for your information and record.

Thanking you

For **IFCI Limited**

 **(Priyanka Sharma)**
Company Secretary

आई एफ सी आई लिमिटेड
पंजीकृत कार्यालय:
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सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

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(A Government of India Undertaking)
(भारत सरकार का उपक्रम)

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BSE Limited

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

Code:500106

Dear Sir/Madam,

Sub: Intimation of Board Meeting

This is to inform that pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board at its Meeting scheduled on November 09, 2022, may consider the premature Redemption of following bonds before their respective maturity dates, subject to the consent of the Bondholders, Debenture Trustee and BSE:

ISIN	Series Name	Amount in crore	Maturity
INE039A08189	Private Placement Bonds Series 62	₹200 cr	April 21, 2023
INE039A08197	Subordinate Bonds Series II	₹100 cr	August 25, 2023

This is for your information and record.

For **IFCI Limited**

(Priyanka Sharma)
Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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