

**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:-

- (i) 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;
- (ii) 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**

 **(Priyanka Sharma)**  
Company Secretary

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पंजीकृत कार्यालय:

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

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilttd.com

सीआईएन: 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

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