

No. IFCI/CS/2023 - 39/6

August 14, 2023

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 payment of interest is due on September 18, 2023 for 9.98% Unsecured Redeemable Non-Convertible Bonds Series V (a/b) (ISIN – INE039A09PD5).

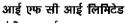
Record date is Fifteen (15) days before the date of payment and the same falls on September 02, 2023. However, September 02, 2023 being a holiday on account of Saturday, the Record Date would be **September 01**, 2023.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

(Priyanka Sharma)
Company Secretary



पंजीकृत कार्यालयः

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

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वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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IFCI Limited

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