

No. IFCI/CS/2023- 426

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 payment are due for the following Bonds:-

S.No.	Series	ISIN	Record date
1	9.98% Unsecured Redeemable Non-Convertible Bonds Series V (C)	INE039A09PH6	Payment of Annual Interest is due on October 05, 2023. Record Date is 15 days before the payment date and the same falls on September 19, 2023. However, September 19, 2023, being holiday hence, the Record Date will fall on September 18, 2023.
2	10.10%UnsecuredRedeemableNon-ConvertibleBonds Series 57D	INE039A09PJ2	Payment of Annual Interest is due on October 08, 2023. Since the payment date falls on October 08, 2023 which is
3	10.12%UnsecuredRedeemableNon-ConvertibleTaxableBondsSeries57C (OP-II)	INE039A09PI4	a holiday on account of Sunday, the payment would be made on October 09, 2023 as per Information Memorandum (IM)
			Record Date is 15 days before the payment date and the same falls on September 23, 2023. However, September 23, 2023, being holiday on account of Saturday, hence, the Record Date will fall on September 22, 2023.



आई एफ सी आई लिमिटेड

1948 से राष्ट्र के विकास में

पंजीकृत कार्यालयः आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019 दूरभाषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

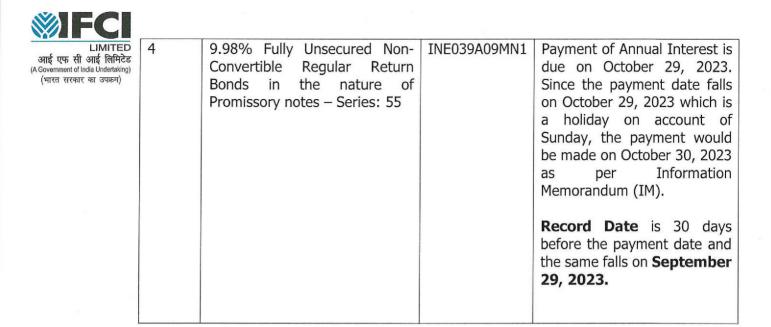
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This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

(**Priyanka Sharma**) Company Secretary