

No. IFCI/CS/2024 - 750

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 interest payment is due for the following Bonds:

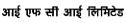
| S.No. | ISIN | Record Date | Interest/ Redemption | Date of payment of interest / redemption |
|-------|--|----------------------|-------------------------------|---|
| 1 | INE039A09OA4 (8.75% IFCI Infrastructure Bond Series-III, Op-IV) | November 26, 2024 | Payment of Annual Interest | December 12, 2024. |

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

दूरभाषः +91-11-4173 2000, 4179 2800 फेक्सः +91-11-2623 0201, 2648 8471

वेबसाइटः www.ifciltd.com

सीआईएनः 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.lfciltd.com CIN: L74899DL1993GOI053677

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