

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	INE039A09LC6 (9.75% Fully Unsecured Non- Convertible Regular Return Bond in the form of Promissory Note – Series - 47)	December 27, 2024 (Record Date is 30 days before the payment date and the same falls on December 27, 2024).	Redemption & Payment of Annual Interest	January 27, 2025. [Redemption & Payment of Annual Interest is due on January 25, 2025 . However, January 25, 2025 and January 26, 2025 being holidays on account of Saturday & Sunday, the Payment would be made on January 27, 2025 as per Information Memorandum (IM)]

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

(Priyanka Sharma)

 Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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वेबसाइट: www.ifcilttd.com

सीआईएन: L74899DL1993GOI053677

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IFCI Limited

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