



No. IFCI/CS/2025 - 994

## **BSE Limited**

Department of Corporate Services Phiroze JeeJeebhoy Tower Dalal Street, Fort Mumbai – 400 001

Dear Sir/Madam,

Sub: Intimation of Record Date.

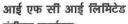
This is to inform that the interest payments are due for the following bonds:

S.No.	ISIN	Record date	Interest/	Date of payment of
			Redemption	interest/ <del>redemption</del>
1	INE039A09OA4	November 26, 2025	Payment of Annual Interest	December 12, 2025
	[8.75% Unsecured Non-Convertible Long Term Infrastructure Bonds. Series-III (Option-IV)]	(Record Date is 15 days before the payment date and the same falls on November 26, 2025).		(Payment of Annual Interest is due on December 12, 2025).

This is for your information and record.

Thanking you,
Yours Faithfully,
For **IFCI Limited** 

(Priyanka Sharma) Company Secretary



पंजीकृत कार्यालयः

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

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वेबसाइटः www.ifciltd.com

सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

## **IFCI** Limited

Regd. Office:

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Website: www.ifciltd.com CIN: L74899DL1993GOI053677

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