

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/ Redemption	Date of payment of interest/redemption
1	INE039A09OH9 [9.16% Unsecured Non-Convertible Long term Infrastructure Bond. Series- IV, Option- IV]	January 30, 2026 (Record Date is 15 days before the payment date and the same falls on January 31, 2026. However, January 31, 2026, being a holiday on account of Saturday, the Record Date would be January 30, 2026).	Payment of Annual Interest	February 16, 2026 (Payment of Annual Interest is due on February 15, 2026, however, February 15, 2026 being a holiday on account of Sunday, payment would be made on February 16, 2026 as per Information Memorandum (IM)).
2	INE039A09OM9 [10.70% Unsecured Non-Convertible Bond. Series- IV, Option- II]	February 13, 2026 (Record Date is 15 days before the payment date and the same falls on February 14, 2026. However, February 14, 2026, being a holiday on account of Saturday, the Record Date would be February 13, 2026).	Payment of Annual Interest	March 02, 2026 (Payment of Annual Interest is due on February 28, 2026, however, February 28, 2026 being a holiday on account of Saturday, payment would be made on March 02, 2026 as per Information Memorandum (IM)).

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

(**Priyanka Sharma**)

Company Secretary

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पंजीकृत कार्यालय:

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IFCI Limited

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