

**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	INE039A09LG7 (9.55% Fully Unsecured Non- Convertible Regular Return Bond in the form of Promissory Note — Series 48)	January 31, 2025  (Record Date is 30 days before the payment date and the same falls on February 02, 2025. However, February 01, 2025 & February 02, 2025 being holidays on account of Saturday & Sunday, the Record Date would be <b>January 31, 2025</b> ).	Redemption & Payment of Annual Interest	March 05, 2025

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.ifciltld.com

सीआईएन: L74899DL1993GOI053677

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**IFCI Limited**

**Regd. Office:**

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