

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.N o.	ISIN	Record date	Interest/ Redemption	Date of payment of interest/redemption
1	INE039A09LK9 (9.55% Unsecured Non- Convertible Regular Return Bond in the form of Promissory Note — Series 49)	March 13, 2025 (Record Date is 30 days before the payment date and the same falls on March 15, 2025. However March 15, 2025 and March 14, 2025 being holidays on account of Saturday and Holi, the record date would be March 13, 2025).	Redemption & Payment of Annual Interest	April 15, 2025 [Redemption & Payment of Annual interest is due on April 13, 2025. However, April 13, 2025 and April 14, 2025 being holidays on account of Sunday and Dr. Baba Saheb Ambedkar Jayanti. The payment would be made on April 15, 2025 as per Information Memorandum (IM)].
2	INE039A09PU9 (8.76% Secured Non- Convertible Tax Free Bonds— Series I, Option B)	March 17, 2025 (Record date is 15 days before the payment date which falls on March 17, 2025).	Payment of Annual Interest	April 02, 2025 [Payment of Annual interest is due on March 31, 2025. However, March 31, 2025 and April 01, 2025 being holidays on account of Id-ul-Fitr and bank non- transaction day. The payment would be made on April 02, 2025 as per Information Memorandum (IM)].

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

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Website: www.ifcilt.com

CIN: L74899DL1993GOI053677

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आई एफ सी आई लिमिटेड
(A Government of India Undertaking)
(भारत सरकार का उपक्रम)

3	INE039A09OX6 (8.72% IFCI Infrastructure Bond — Series V, Option IV)	March 17, 2025 (Record date is 15 days before the payment date which falls on March 17, 2025).	Payment of Annual Interest	April 02, 2025 [Payment of Annual interest is due on March 31, 2025. However, March 31, 2025 and April 01, 2025 being holidays on account of Id-ul-Fitr and bank non transaction day. The payment would be made on April 02, 2025 as per Information Memorandum (IM)].
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This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

 (**Priyanka Sharma**)
Company Secretary