



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

No. IFCI/CS/2025 - 643

August 22, 2025

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 payment is due for the following bonds:

S.No.	ISIN	Record date	Interest/ Redemption	Date of payment of interest/redemption
1	INE039A09PD5 [9.98% Unsecured Redeemable Non- Convertible Bonds — Series V (a/b)]	September 02, 2025 (Record Date is 15 days before the payment date and the same falls on September 02, 2025).	Payment of Annual Interest	September 18, 2025 (Payment of Annual Interest is due on September 18, 2025).

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

 (Priyanka Sharma)
Company Secretary

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पंजीकृत कार्यालय:

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

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फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilttd.com

सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

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Phone: +91-4173 2000, 4179 2800

Fax: +91-11-2623 0201, 2648 8471

Website: www.ifcilttd.com

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