

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	INE039A09NW0 [10.75% Unsecured Subordinated, Non- Convertible Bond in the form of Promissory Note. Bond Series-III (Option-IV)]	October 15, 2025 (Record Date is 15 days before the payment date and the same falls on October 15, 2025).	Payment of Annual Interest	October 31, 2025 (Payment of Annual Interest is due on October 31, 2025).
2	INE039A09PN4 [9.90% Unsecured Redeemable Non-Convertible Bonds - Series 58 (Part B)]	October 21, 2025 (Record Date is 15 days before the payment date and the same falls on October 21, 2025).	Payment of Annual Interest	November 06, 2025 (Payment of Annual Interest is due on November 05, 2025, however, November 05, 2025 being a holiday on occasion of Guru Nanak Jayanti, payment would be made on November 06, 2025 as per Information Memorandum (IM).
3	INE039A09PO2 [9.90% Unsecured Redeemable Non-Convertible Bonds - Series 58 (Part C)]	October 21, 2025 (Record Date is 15 days before the payment date and the same falls on October 21, 2025).	Payment of Annual Interest	November 06, 2025 (Payment of Annual Interest is due on November 05, 2025, however, November 05, 2025 being a holiday on occasion of Guru Nanak Jayanti, payment would be made on November 06, 2025 as per Information Memorandum (IM).

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पंजीकृत कार्यालय:

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वेबसाइट: www.ifcilttd.com

सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

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Website: www.ifcilttd.com

CIN: L74899DL1993GOI053677

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4	INE039A09PP9 [9.90% Unsecured Redeemable Non-Convertible Bonds - Series 58 (Part D)]	October 21, 2025 (Record Date is 15 days before the payment date and the same falls on October 21, 2025).	Payment of Annual Interest	November 06, 2025 (Payment of Annual Interest is due on November 05, 2025, however, November 05, 2025 being a holiday on occasion of Guru Nanak Jayanti, payment would be made on November 06, 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