

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	INE039A09PI4 [10.12% Unsecured Redeemable Non- Convertible Bonds — Series 57C (Op- II)]	September 22, 2025 (Record Date is 15 days before the payment date and the same falls on September 22, 2025).	Payment of Annual Interest	October 08, 2025 (Payment of Annual Interest is due on October 08, 2025).
2	INE039A09PJ2 [10.10% Unsecured Redeemable Non- Convertible Bonds — Series 57D]	September 22, 2025 (Record Date is 15 days before the payment date and the same falls on September 22, 2025).	Payment of Annual Interest	October 08, 2025 (Payment of Annual Interest is due on October 08, 2025).
3	INE039A09MN1 [9.98% Unsecured Non-Convertible Regular Return Bond in the nature of Promissory Note — Series 55]	September 26, 2025 (Record Date is 30 days before the payment date and the same falls on September 28, 2025. However, September 27, 2025 and September 28, 2025, being holidays on account of Saturday and Sunday, the Record Date would be September 26, 2025).	Payment of Annual Interest	October 29, 2025 (Payment of Annual Interest is due on October 29, 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:

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

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifciltld.com

सीआईएन: L74899DL1993GOI053677

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

Phone: +91-4173 2000, 4179 2800

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

Website: www.ifciltld.com

CIN: L74899DL1993GOI053677

