

<p>No. IFCI/CS/2025- <b>26</b></p> <p><b>1. National Stock Exchange of India Limited</b> Exchange Plaza Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 <b><u>CODE:IFCI</u></b></p>	<p>No. IFCI/CS/2025- <b>27</b></p> <p><b>2. BSE Limited</b> Department of Corporate Service Phiroze JeeJeebhoy Tower Dalal Street, Fort Mumbai – 400 001 <b><u>CODE:500106</u></b></p>
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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	INE039A07843 (9.40% IFCI Public Issue of NCDs – Tranche-II , Op-III)	January 28, 2025 <b>(Record Date is 15 days before the payment date and the same falls on January 28, 2025).</b>	Redemption & Payment of Annual Interest	February 13, 2025
2	INE039A07850 (9.40% IFCI Public Issue of NCDs – Tranche-II , Op-IV)	January 28, 2025 <b>(Record Date is 15 days before the payment date and the same falls on January 28, 2025).</b>	Redemption & Payment of Cumulative Interest	February 13, 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.ifcilttd.com  
सीआईएन: L74899DL1993GOI053677

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**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.ifcilttd.com  
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