

**BSE Limited**

Department of Corporate Services  
Phiroze JeeJeebhoy Tower  
Dalal Street, Fort  
Mumbai – 400 001

Dear Sir/Madam,

**Sub: Intimation of Record Date.**

S.No.	ISIN	Record date	Interest/ Redemption	Date of payment of interest/redemption
1	INE039A09NL3  (10.75% Subordinate Unsecured Redeemable Non- Convertible Bonds — Series I Option III)	July 16, 2025  ( <b>Record Date</b> is 15 days before the payment date and the same falls on July 16, 2025).	Payment of Annual Interest	August 01, 2025  (Payment of Annual Interest is due on August 01, 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:**

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**IFCI Limited**

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