

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.N o.	ISIN	Record date	Interest/ Redemption	Date of payment of interest/redemption
1	INE039A09MC4 (9.75% Unsecured Redeemable Non-Convertible Taxable Bond in the nature of Promissory notes (Bonds) - Series 53)	June 13, 2025 (Record date is 30 days before the payment date which falls on June 13, 2025).	Payment of Annual Interest	July 14, 2025 [Payment of Annual interest is due on July 13, 2025. However, July 13, 2025 being holiday on account of Sunday. The payment would be made on July 14, 2025 as per Information Memorandum (IM)].
2	INE039A09MD2 (9.75% Unsecured Redeemable Non-Convertible Taxable Bond in the nature of Promissory notes (Bonds) - Series 54)	June 13, 2025 (Record Date is 30 days before the payment date and the same falls on June 15, 2025. However, June 15, 2025 and June 14, 2025, being holidays on account of Saturday and Sunday, the Record Date would be June 13, 2025).	Payment of Annual Interest	July 16, 2025 (Payment of Annual Interest is due on July 16, 2025).



आई एफ सी आई लिमिटेड

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

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

 (Priyanka Sharma)
Company Secretary