

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	INE039A09OH9 (9.16% IFCI Infrastructure Bond Series-IV, Op-IV)	January 30, 2025 (Record Date is 15 days before the payment date and the same falls on January 30, 2025).	Payment of Annual Interest	February 15, 2025
2	INE039A09OM9 (10.70% Unsecured Non- Convertible Bond, Series – IV, Option-II)	February 12, 2025 (Record Date is 15 days before the payment date and the same falls on February 12, 2025).	Payment of Annual Interest	February 28, 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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सीआईएन: L74899DL1993GOI053677

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IFCI Limited

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