

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	INE039A09LL7 (9.70% Unsecured Redeemable Non- Convertible Taxable Bonds –in the nature of Promissory notes – Series 50).	April 04, 2025 (Record Date is 30 days before the payment date and the same falls on April 04, 2025).	Payment of Annual Interest	May 05, 2025 [Payment of Annual interest is due on May 04, 2025. However, May 04, 2025 being holiday on account of Sunday. The payment would be made on May 05, 2025 as per Information Memorandum (IM)].
2	INE039A09PR5 (9.75% Unsecured Redeemable Non- Convertible, Taxable Bonds in the nature of Promissory notes – Series 60)	April 11, 2025 (Record date is 15 days before the payment date which falls on April 12, 2025. However, April 12, 2025 being holiday on account of Saturday, the record date would be April 11, 2025).	Payment of Annual Interest	April 28, 2025 [Payment of Annual interest is due on April 26, 2025. However, April 26, 2025 and April 27, 2025 being holidays on account of Saturday and Sunday respectively. The payment would be made on April 28, 2025 as per Information Memorandum (IM)].

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

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CIN: L74899DL1993GOI053677

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(A Government of India Undertaking)
(भारत सरकार का उपक्रम)

3	INE039A09LM5 (9.70% Unsecured Redeemable Non- Convertible Taxable Bonds in the nature of Promissory Notes – Series 51)	April 17, 2025 (Record date is 30 days before the payment date which falls on April 18, 2025. However, April 18, 2025 being holiday on account of Good Friday, the record date would be April 17, 2025.)	Payment of Annual Interest	May 19, 2025 [Payment of Annual interest is due on May 18, 2025. However, May 18, 2025 being holiday on account of Sunday. The payment would be made on May 19, 2025 as per Information Memorandum (IM)].
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This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

 (**Priyanka Sharma**)
Company Secretary