

No. IFCI/CS/2023- 513 1. BSE Limited Department of Corporate Service Phiroze JeeJeebhoy Tower Dalal Street, Fort Mumbai – 400 001 CODE:500106	No. IFCI/CS/2023- 514 2.National Stock Exchange of India Limited Exchange Plaza Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 CODE:IFCI
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Dear Sir/Madam,

Sub: Intimation of Record Date.

This is to inform that annual interest payment are due for the following Bonds:-

S. No.	Series	ISIN	Record date
1	9.90% IFCI Secured, Redeemable, Non-Convertible Debentures Tranche I	INE039A07801	Payment of Annual Interest is due on December 01, 2023. Record Date is 15 days before the payment date and the same falls on November 15, 2023.

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

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019
Phone: +91-4173 2000, 4179 2800
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