

January 08, 2024

No. IFCI/CS/2024- 18	No. IFCI/CS/2024- 19
1. BSE Limited Department of Corporate Service Phiroze JeeJeebhoy Tower Dalal Street, Fort Mumbai — 400 001	2. National Stock Exchange of India Limited Exchange Plaza Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East) Mumbai — 400 051
CODE:500106	CODE:IFCI

Dear Sir/Madam,

Sub: Intimation of Record Date.

This is to inform that payment of interest is due on February 13, 2024, for IFCI Secured, Redeemable, Non-Convertible Debentures-Tranche II (ISIN – INE039A07843).

Record date is fifteen (15) days before the date of payment and the same falls on January 28, 2024. However, January 27, 2024 & January 28, 2024 being holidays on account of Saturday & Sunday and January 26, 2024 being a holiday on account of Republic Day, the Record Date will fall on **January 25, 2024.**

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

 **(Priyanka Sharma)**
Company Secretary

आई एफ सी आई लिमिटेड
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वेबसाइट: www.ifcilt.com
सीआईएन: L74899DL1993GOI053677

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IFCI Limited

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