

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 payments are due for the following Bonds:-

S.No.	Series	ISIN	Record date
1	8.75% Unsecured Redeemable Non- Convertible Long Term Infrastructure Bonds Series- III	INE039A09NZ3	Payment towards Principal + Cumulative Interest (pursuant to buyback option to be exercised by bondholders) is due on December 12, 2023. Record Date is 15 days before the payment date and the same falls on November 26, 2023. However, November 26, 2023 and November 25, 2023 being holiday on account of Sunday & Saturday, hence, the Record Date would be November 24, 2023.
2	8.75% Unsecured Redeemable Non- Convertible Long Term Infrastructure Bonds Series- III	INE039A09OA4	Payment towards Principal + Annual Interest (pursuant to buyback option to be exercise by bondholders) and Annual Interest is due on December 12, 2023. Record Date is 15 days before the payment date and the same falls on November 26, 2023. However, November 26, 2023 and November 25, 2023 being holiday on account of Sunday & Saturday, hence, the Record Date would be November 24, 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:
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फैक्स: +91-11-2623 0201, 2648 8471
वेबसाइट: www.ifcilttd.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

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