

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 annual interest payments are due for the following Bonds:-

S.No	Series	ISIN	Record date
1	Subordinated, Unsecured, Redeemable, Non-Convertible Bonds – Series III	INE039A09NW0	Payment of Annual Interest is due on October 31, 2023. Record Date is 15 days before the payment date and the same falls on October 15, 2023. However, October 14, 2023 and October 15, 2023 being holiday on account of Saturday & Sunday, hence, the Record Date would be October 13, 2023.
2	9.90% Unsecured Redeemable Non-Convertible Bonds Series 58 (Part B)	INE039A09PN4	Payment of Annual Interest is due on November 05, 2023. Since the payment date falls on November 05, 2023 which is a holiday on account of Sunday, the payment would be made on November 06, 2023 as per Information Memorandum (IM)
3	9.90% Unsecured Redeemable Non-Convertible Taxable Bonds Series 58 (Part C)	INE039A09PO2	
4	9.90% Unsecured Redeemable Non-Convertible Taxable Bonds Series 58 (Part D)	INE039A09PP9	Record Date is 15 days before the payment date and the same falls on October 21,

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019

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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

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CIN: L74899DL1993GOI053677

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

			2023. However, October 21, 2023, being holiday on account of Saturday, hence, the Record Date would be October 20, 2023.
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This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

 (Priyanka Sharma)
Company Secretary