

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 payment are due for the following Bonds:-

S.No.	Series	ISIN	Record date
1	9.98% Unsecured Redeemable Non-Convertible Bonds Series V (C)	INE039A09PH6	Payment of Annual Interest is due on October 05, 2023. Record Date is 15 days before the payment date and the same falls on September 19, 2023. However, September 19, 2023, being holiday hence, the Record Date will fall on September 18, 2023.
2	10.10% Unsecured Redeemable Non-Convertible Bonds Series 57D	INE039A09PJ2	Payment of Annual Interest is due on October 08, 2023. Since the payment date falls on October 08, 2023 which is a holiday on account of Sunday, the payment would be made on October 09, 2023 as per Information Memorandum (IM)
3	10.12% Unsecured Redeemable Non-Convertible Taxable Bonds Series 57C (OP-II)	INE039A09PI4	Record Date is 15 days before the payment date and the same falls on September 23, 2023. However, September 23, 2023, being holiday on account of Saturday, hence, the Record Date will fall on September 22, 2023.

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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वेबसाइट: www.ifcilttd.com

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IFCI Limited

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

4	9.98% Fully Unsecured Non-Convertible Regular Return Bonds in the nature of Promissory notes – Series: 55	INE039A09MN1	Payment of Annual Interest is due on October 29, 2023. Since the payment date falls on October 29, 2023 which is a holiday on account of Sunday, the payment would be made on October 30, 2023 as per Information Memorandum (IM). Record Date is 30 days before the payment date and the same falls on September 29, 2023.
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This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

 **(Priyanka Sharma)**
Company Secretary