

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 interest payments are due for the following Bonds:

S.No.	Series	ISIN	Record date
1	8.39% Secured Non-Convertible Tax Free Bonds, Series I – Option-A	INE039A09PT1	Redemption & Payment of Annual Interest is due on March 31, 2024. However, March 31, 2024, being holiday on account of Sunday, the Payment would be made on March 30, 2024 as per Information Memorandum (IM). Record Date is 15 days before the payment date and the same falls on March 14, 2024.
2	9.55% Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series 49	INE039A09LK9	Payment of Annual Interest is due on April 13, 2024. However, April 13, 2024 & April 14, 2024, being holiday on account of Saturday & Sunday, the Payment would be made on April 15, 2024 as per Information Memorandum (IM). Record Date is 30 days before the payment date and the same falls on March 15, 2024.
3	8.76% Secured Non-Convertible Tax Free Bonds - Series I, Option B	INE039A09PU9	Payment of Annual Interest is due on March 31, 2024. However, March 31, 2024 & April 01, 2024, being bank holidays, the Payment would be made on April 02, 2024 as per Information Memorandum (IM). Record Date is 15 days before the payment date and the same falls on March 17, 2024. However, March 16, 2024 & March 17, 2024, being holiday on account of Saturday & Sunday, the Record Date would be March 15, 2024.
4	8.72% Unsecured Redeemable, Non-Convertible Long Term Infrastructure Bonds - Series V	INE039A09OX6	Payment of Annual Interest is due on March 31, 2024. However, March 31, 2024 & April 01, 2024, being bank holidays, the Payment would be made

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पंजीकृत कार्यालय:

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सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

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Website: www.ifcilttd.com

CIN: L74899DL1993GOI053677

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			on April 02, 2024 as per Information Memorandum (IM). Record Date is 15 days before the payment date and the same falls on March 17, 2024. However, March 16, 2024 & March 17, 2024, being holiday on account of Saturday & Sunday, the Record Date would be March 15, 2024.
5	8.5% Unsecured Redeemable, Non-Convertible Long Term Infrastructure Bonds - Series V	INE039A09OU2	Redemption & Payment of Cumulative Interest is due on March 31, 2024. However, March 31, 2024 & April 01, 2024, being bank holidays, the Payment would be made on April 02, 2024 as per Information Memorandum (IM). Record Date is 15 days before the payment date and the same falls on March 17, 2024. However, March 16, 2024 & March 17, 2024, being holiday on account of Saturday & Sunday, the Record Date would be March 15, 2024.
6	8.5% Unsecured Redeemable, Non-Convertible Long Term Infrastructure Bonds - Series V	INE039A09OV0	Redemption & Payment of Annual Interest is due on March 31, 2024. However, March 31, 2024 & April 01, 2024, being bank holidays, the Payment would be made on April 02, 2024 as per Information Memorandum (IM). Record Date is 15 days before the payment date and the same falls on March 17, 2024. However, March 16, 2024 & March 17, 2024, being holiday on account of Saturday & Sunday, the Record Date would be March 15, 2024.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

 **(Priyanka Sharma)**
Company Secretary