



LIMITED  
आई एफ सी आई लिमिटेड  
(A Government of India Undertaking)  
(भारत सरकार का उपक्रम)

No. IFCI/CS/2024 - 69

January 25, 2024

**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	9.55% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series 48	INE039A09LG7	Payment of Annual Interest is due on March 05, 2024.  <b>Record Date</b> is 30 days before the payment date and the same falls on February 03, 2024. However, February 03, 2024 being holiday on account of Saturday, hence, the Record Date would be <b>February 02, 2024.</b>
2	10.70% Unsecured Non-Convertible Bond - Series IV, Option II	INE039A09OM9	Payment of Annual Interest is due on February 28, 2024.  <b>Record Date</b> is 15 days before the payment date and the same falls on <b>February 12, 2024.</b>

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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वेबसाइट: www.ifcilttd.com

सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

**IFCI Limited**

**Regd. Office:**

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Website: www.ifcilttd.com

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