

**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	9.70% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note - Series 50	INE039A09LL7	Payment of Annual Interest is due on May 04, 2024. <b>Record Date</b> is 30 days before the payment date and the same falls on <b>April 03, 2024.</b>
2	9.75% Unsecured Redeemable Non-Convertible Bond - Series 60 – Option-I	INE039A09PR5	Payment of Annual Interest is due on April 26, 2024. <b>Record Date</b> is 15 days before the payment date and the same falls on <b>April 10, 2024.</b>
3	9.70% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series 51	INE039A09LM5	Payment of Annual Interest is due on May 18, 2024. <b>Record Date</b> is 30 days before the payment date and the same falls on April 17, 2024. However, April 17, 2024, being a bank holiday on account of Ram Navami, the Record Date would be <b>April 16, 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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सीआईएन: L74899DL1993GOI053677

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**IFCI Limited**

**Regd. Office:**

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