

BSE Limited

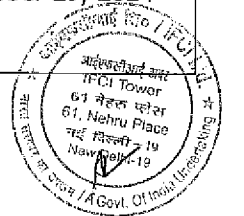
Department of Corporate Services
Phiroze JeeJeebhoy Tower
Dalal Street, Fort
Mumbai – 400 001

Dear Sir/Madam,

Sub: Intimation of Record Date.

This is to inform that interest payments are due for the following Bonds:

S.No.	ISIN	Record Date	Interest/ Redemption	Date of payment of interest/ redemption
1	INE039A09PJ2 [10.10% Unsecured Redeemable Non-convertible Bonds Series 57D]	September 20, 2024 (Record Date is 15 days before the payment date and the same falls on September 22, 2024. However, September 21, 2024 & September 22, 2024, being holidays on account of Saturday & Sunday, the Record Date would be September 20, 2024).	Payment of Annual Interest	October 08, 2024
2	INE039A09PI4 [10.12% Unsecured Redeemable Non-convertible Taxable Bonds Series 57C (OP-II)]	September 20, 2024 (Record Date is 15 days before the payment date and the same falls on September 22, 2024. However, September 21, 2024 & September 22, 2024, being holidays on account of Saturday & Sunday, the Record Date would be September 20, 2024).	Payment of Annual Interest	October 08, 2024
3	INE039A09MN1	September 27, 2024	Payment of Annual Interest	October 29, 2024



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

IFCI Limited

Regd. Office:

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Website: www.ifcilttd.com

CIN: L74899DL1993GOI053677





	[9.98% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note - Series 55]	(Record Date is 30 days before the payment date and the same falls on September 28, 2024. However, September 28, 2024, being holiday on account of Saturday, the Record Date would be September 27, 2024).		
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This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

 (Priyanka Sharma)
Company Secretary