

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	9.75% Unsecured Redeemable Non-Convertible Taxable Bond in the nature of Promissory notes - Series 53	INE039A09MC4	Payment of Annual Interest is due on July 13, 2024. However, July 13, 2024 & July 14, 2024, being holiday on account of Saturday & Sunday, the Payment would be made on July 15, 2024 as per Information Memorandum (IM). Record Date is 30 days before the payment date and the same falls on June 14, 2024.
2	9.75% Unsecured Redeemable Non-Convertible Taxable Bond in the nature of Promissory notes (Bonds) - Series 54	INE039A09MD2	Payment of Annual Interest is due on July 16, 2024. Record Date is 30 days before the payment date and the same falls on June 15, 2024. However, June 15, 2024, being holiday on account of Saturday, the Record Date would be June 14, 2024.

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:
आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली - 110 019
दूरभाष: +91-11-4173 2000, 4179 2800
फैक्स: +91-11-2623 0201, 2648 8471
वेबसाइट: www.ifcilttd.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019
Phone: +91-4173 2000, 4179 2800
Fax: +91-11-2623 0201, 2648 8471
Website: www.ifcilttd.com
CIN: L74899DL1993GOI053677

In Development of the Nation since 1948

