

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	INE039A09NW0 [10.75% IFCI Subordinate Bond Series-III]	October 16, 2024 (Record Date is 15 days before the payment date and the same falls on October 16, 2024.)	Payment of Annual Interest	October 31, 2024 (Payment of Annual Interest is due on October 31, 2024. However, October 31, 2024, being a holiday on account of Diwali, the Payment would be made on November 01, 2024.)
2	INE039A09PN4 [9.90% Unsecured Redeemable Non- Convertible Bonds - Series 58 (Part B)]	October 18, 2024. (Record Date is 15 days before the payment date and the same falls on October 20, 2024. However, October 19, 2024 and October 20, 2024, being holidays on account of Saturday & Sunday, the Record Date would be October 18, 2024.)	Payment of Annual Interest	November 05, 2024
3	INE039A09PO2 [9.90% Unsecured	October 18, 2024. (Record Date is 15 days before the	Payment of Annual Interest	November 05, 2024

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

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Website: www.ifcilt.com

CIN: L74899DL1993GOI053677

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(A Government of India Undertaking)
(भारत सरकार का उपक्रम)

	Redeemable Non-Convertible Bonds - Series 58 (Part C)]	payment date and the same falls on October 20, 2024. However, October 19, 2024 and October 20, 2024, being holidays on account of Saturday & Sunday, the Record Date would be October 18, 2024.)		
4	INE039A09PP9 [9.90% Unsecured Redeemable Non-Convertible Bonds - Series 58 (Part D)]	October 18, 2024. (Record Date is 15 days before the payment date and the same falls on October 20, 2024. However, October 19, 2024 and October 20, 2024, being holidays on account of Saturday & Sunday, the Record Date would be October 18, 2024.)	Payment of Annual Interest	November 05, 2024

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

 (Priyanka Sharma)
Company Secretary