

**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 the interest payments are due for the following bonds:

S.No.	ISIN	Record date	Interest/Redemption	Date of payment of interest/redemption
1	INE039A09LL7 (9.70% Unsecured Non Convertible Regular Return Bond in the form of Promissory Note. Series- 50)	April 02, 2026 (Record Date is 30 days before the payment date and the same falls on April 03, 2026. However, April 03, 2026 being holiday on account of Good Friday, the record date would be April 02, 2026).	Payment of Annual Interest	May 04, 2026
2	INE039A09PR5 [9.75% Unsecured Redeemable Non Convertible Bonds. Series 60 (Option-I)]	April 10, 2026 (Record Date is 15 days before the payment date and the same falls on April 11, 2026. However, April 11, 2026 being holiday on account of Saturday, the record date would be April 10, 2026).	Payment of Annual Interest	April 27, 2026 [Payment of Annual interest is due on April 26, 2026. However, April 26, 2026 being holiday on account of Sunday. The payment would be made on April 27, 2026 as per Information Memorandum (IM)].
3	INE039A09LM5 (9.70% Unsecured Non Convertible Regular Return Bond in the form of Promissory Note. Series-51)	April 17, 2026 (Record Date is 30 days before the payment date and the same falls on April 17, 2026).	Payment of Annual Interest	May 18, 2026

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 नेहरू प्लेस, नई दिल्ली – 110 019

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilt.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.ifcilt.com

CIN: L74899DL1993GOI053677

In Development of the Nation since 1948

