

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	INE039A09PU9 [8.76% Secured Non-Convertible Tax Free Bonds. Series- I, Option- B]	March 17, 2026 (Record Date is 15 days before the payment date and the same falls on March 17, 2026).	Payment of Annual Interest	April 02, 2026 (Payment of Annual Interest is due on March 31, 2026, however, March 31, 2026 & April 01, 2026 being holiday on the occasion of Mahavir Jayanti & bank non transaction day, accordingly payment would be made on April 02, 2026 as per Information Memorandum (IM)).
2	INE039A09OX6 [8.72% Unsecured Non-Convertible Long Term Infrastructure Bonds. Series- V, Option- IV]	March 17, 2026 (Record Date is 15 days before the payment date and the same falls on March 17, 2026).	Payment of Annual Interest	April 02, 2026 (Payment of Annual Interest is due on March 31, 2026, however, March 31, 2026 & April 01, 2026 being holiday on the occasion of Mahavir Jayanti & bank non transaction day, accordingly payment would be made on April 02, 2026 as per Information Memorandum (IM)).

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.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
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