

**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	INE039A09NL3 (10.75% Tier-II Subordinate Bonds Series I Option-III)	July 16, 2024	Payment of Annual Interest	August 01, 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.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

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