



आई एफ सी आई लिमिटेड
(A Government of India Undertaking)
(भारत सरकार का उपक्रम)

No. IFCI/CS/2023 - 396

August 14, 2023

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 payment of interest is due on September 18, 2023 for 9.98% Unsecured Redeemable Non-Convertible Bonds Series V (a/b) (ISIN – INE039A09PD5).

Record date is Fifteen (15) days before the date of payment and the same falls on September 02, 2023. However, September 02, 2023 being a holiday on account of Saturday, the Record Date would be **September 01, 2023.**

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:
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फैक्स: +91-11-2623 0201, 2648 8471
वेबसाइट: www.ifcilttd.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

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