

No. IFCI/CS/2024 - 37

January 15, 2024

**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 February 15, 2024, for IFCI Unsecured, Redeemable, Non-Convertible Long Term Infrastructure Bonds Series – IV (ISIN – INE039A09OH9).

**Record date** is fifteen (15) days before the date of payment and the same falls on **January 30, 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 कार्यालयः आईएफसीआई टावर, 61 नेहरु फोस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

## IFCI Limited Read. Office:

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