

No. IFCI/CS/2023 -

December 05, 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 January 25, 2024 for 9.75% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note (ISIN – INE039A09LC6).

Record date is thirty (30) days before the date of payment and the same falls on December 25, 2023. However, December 25, 2023 being a holiday on account of Christmas Day and December 23, 2023 & December 24, 2023 being holidays on account of Saturday and Sunday, the Record Date will fall on December 22, 2023.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

40 (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

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