

No. IFCI/CS/2020- 030

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 is due for payment on March 05, 2020 for 9.55% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Note – Series - 48 (ISIN – INE039A09LG7).

Record date is Thirty (30) days before the payment date and the same falls on February 03, 2020.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

22912

(Rupa Sarkar) Company Secretary



आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः आईएफसीआई टाबर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरआषः +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 Regd. Office:

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