



No. IFCI/CS/2020 -278

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 you that interest is due for payment on June 26, 2020 for the following bonds:

S. No.	Particulars of Bonds	ISIN
1.	10.15% Unsecured Non-Convertible Bonds – Series 56 – Option – II	INE039A09PA1
2.	7.90% IFCI SLR Bonds 2020 – Series – 58 R	INE039A09161

Further, payment of principal along with accrued interest is also due for payment on June 26, 2020 for 7.65% IFCI SLR Bonds – Series 56 R (ISIN – INE039A09146).

Record date is fifteen (15) days before the date of payment and the same falls on **June 10**, **2020**.

This is for your information and record.

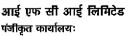
Thanking you,

Yours Faithfully, For **IFCI Limited**

(Rupa Sarkar)

0(m) 252412

Company Secretary



आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली - 110 019

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वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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IFCI Limited

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