

No. IFCI/CS/2019- 103 4

December 13, 2019

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 January 11, 2020 for 9.9% Unsecured Redeemable Non-Convertible Bonds -Series –59 (ISIN – INE039A09PQ7). However, January 11-12 being holidays, hence as per the Information Memorandum, the payment will be made on January 13, 2020.

Record date is Fifteen (15) days before the payment date and the same falls on December 28, 2019. However, December 28, 2019 being holiday; hence the Record Date will fall on **December 27, 2019.**

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

(Rupa Sarkar)

Company Secretary

आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

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वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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IFCI Limited

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