LIMITED अई एफ सी आई लिमिटेड (A Government of India Undertaking) (भारत सरस्कर का उपक्रम)

No. IFCI/CS/2019- チークン___

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 October 15, 2019 for 9.98% Unsecured Redeemable Non-Convertible Bonds – Series – S5D (ISIN – INE039A09PL8).

Record date is Fifteen (15) days before the date of payment and the same falls on September 29, 2019. However, September 28-29, 2019 being Holidays, hence the Record Date will fall on **September 27, 2019**.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

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(**Rupa Sarkar**) Company Secretary



आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेबसाइट: www.ifciltd.com सीआईएन: ∟74899DL1993GO1053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office: IFCI Tower, 61 Nehru Place, New Delhi - 110 019 Phone: +91-4173 2000, 4179 2800 Fax: +91-11-2623 0201, 2648 8471 Website: www.ifciltd.com CIN: L74899DL1993GOI053677



September 12, 2019

In Development of the Nation since 1948