

No. IFCI/CS/2020-189

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 April 26, 2020 for 9.75% Unsecured Redeemable Non-Convertible Bonds \_ Series 60 (ISIN \_ INE039A09PR5). However, as April 26, 2020 is a holiday, hence as per the Information Memorandum, the payment will be made on April 27, 2020

**Record date** is Fifteen (15) days before the date of payment and the same falls on April 11, 2020. However, April 10-11, 2020 being holidays, hence the Record Date will fall on **April 09, 2020.** 

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

how

( **Rupa Sarkar**) Company Secretary



## आई एफ सी आई लिमिटेड

प्रंजीकृत कार्यालयः आईएफसीआई टावर, 61 नेहरु खेस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फेक्सः +91–11–2623 0201, 2648 8471 वेवसाइटः www.ifciltd.com सीआईएन: L74899DL1993G01053677

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.lfciltd.com CIN: L74899DL1993G01053677



In Development of the Nation since 1948