



No. IFCI/CS/2020- 5

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 03, 2020 for 8.22% IFCI SLR Bonds 2012- Series - 61-R (ISIN - INE039A09195).

Record date is Fifteen (15) days before the payment date and the same falls on February 16, 2020. However, February 15-16, 2020 being holidays, hence, the Record Date will fall on February 14, 2020.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

(Rupa Sarkar) Money en Company Secretary Company Secretary

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





आईएफसीआई टावर, ६१ नेहरू प्लेस, नई दिल्ली - ११० ०१९ दूरभाषः +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