

BSE Limited

Department of Corporate Services
Phiroze JeeJeebhoy Tower
Dalal Street, Fort
Mumbai – 400 001

Dear Sir/Madam,

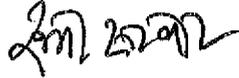
Sub: Intimation of Record Date of Subordinate Bonds – Series - III.

This is to confirm that payment of interest in case of Subordinate Bonds – Series III Option II (ISIN - INE039A09NU4), Option III (ISIN - INE039A09NV2) and Option IV (ISIN INE039A09NW0) which was due on October 31, 2020 and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**



 **(Rupa Sarkar)**
Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

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Phone: +91-4173 2000, 4179 2800

Fax: +91-11-2623 0201, 2648 8471

Website: www.ifcilt.com

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