

No. IFCI/CS/2020- 308

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 November 03, 2020 for 8.55% Secured, Redeemable, Non-Convertible Bonds in the nature of Debentures – Series - 61 (ISIN – INE039A07868).

Record date is Fifteen (15) days before the date of payment and the same falls on October 18, 2020. However, October 17-18 being holidays, hence the Record Date will fall on October 16, 2020.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

(Rupa Sarkar)

Company Secretary



आई एफ सी आई निमिटेड पंजीकत कार्यानयः

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फैक्सः +91-11-2623 0201, 2648 847। वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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IFCI Limited

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Website: www.ifciltd.com CIN: L74899DL1993GO1053677

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