

No. IFCI/CS/2020-249

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 05, 2020 for 9.98% Unsecured Redeemable Non-Convertible Bond – Series – S5C (ISIN -- INE039A09PH6).

Record date is Fifteen (15) days before the date of payment and the same falls on September 19, 2020. However, September 19, 2020 being a holiday, hence the Record Date will fall on **September 18, 2020**.

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

(Rupa Sarkar) Nameju

IFCI Limited

Regd. Office:

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पंजीकृत कार्यालयः