



आई एफ सी आई लिमिटेड  
(A Government of India Undertaking)  
(भारत सरकार का उपक्रम)

No. IFCI/CS/2020- 311

October 05, 2020

**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 November 05, 2020 for the following Bonds.

S.No.	Series	ISIN
1.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58A	INE039A09PM6
2.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58B	INE039A09PN4
3.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58C	INE039A09PO2
4.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58D	INE039A09PP9

**Record date** is Fifteen (15) days before the interest payment date and the same falls on **October 20, 2020.**

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:

आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली - 110 019

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

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.ifcilt.com

CIN: L74899DL1993GOI053677

In Development of the Nation since 1948

