

No. IFCI/CS/2020-2-5 2__

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 29, 2020 for 9.98% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series – 55 (ISIN – INE039A09MN1).

Record date is Thirty (30) days before the date of payment and the same falls on **September 28, 2020**.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

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Rupa Sarkar)

Company Secretary

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वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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IFCI Limited

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Website: www.ifciltd.com CIN: L74899DL1993GOI053677

