

No. IFCI/CS/2020-253

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 15, 2020 for 9.98% Unsecured Redeemable Non-Convertible Bonds - Series - S5D (ISIN – INE039A09PL8).

Record Date is Fifteen (15) days before the date of payment and the same falls on September 29, 2020.

Ammit Sinha Manager_

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

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.ifciltd.com CIN: L74899DL1993GOI053677



आईएफसीआई टावर, ६१ नेहरू प्लेस, नई दिन्ली - ११० ०१९ दूरभाषः +91-11-4173 2000, 4179 2800 फैक्सः +91-11-2623 0201, 2648 8471 वेबसाइटः www.ifclitd.com

सीआईएनः L74899DL1993GOI053677,

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