

**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 September 18, 2020 for 9.98% Unsecured Redeemable Non-Convertible Bonds – Series - S5A (ISIN – INE039A09PD5).

**Record date** is Fifteen (15) days before the date of payment and the same falls on September 02, 2020.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

(m) 2529)

(**Rupa Sarkar**) Company Secretary



## आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GO1053677

1948 से राष्ट्र के विकास में

## IFCI Limited

## Regd. Office:

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