



No. IFCI/CS/2020-234

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 and principal upon redemption is due on September 24, 2020 for 7.87% IFCI SLR Bonds 2020 - Series - 57 R (ISIN - INE039A09153).

Record date is Fifteen (15) days before the date of payment and the same falls on September 08, 2020.

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

Company Secretary

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

In Development of the Nation since 1948



आई एफ सी आई लिमिटेड पंजीकृत कार्थालयः

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली - 110 019 दूरभाषः +91-11-4173 2000, 4179 2800

फैक्सः +91-11-2623 0201, 2648 8471

वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

