

No. IFCI/CS/2020-272___

BSE Limited Department of Corporate Services Phiroze JeeJeebhoy Tower Dalal Street, Fort Mumbai – 400 001

CODE: 500106

Dear Sir/Madam,

Sub: Intimation of Record Date of Subordinate Bonds - Series - III.

This is to inform you that interest is due for payment on October 31, 2020 for Subordinate Bonds – Series – III - Option II (ISIN - INE039A09NU4), Option III (ISIN - INE039A09NV2) and Option IV (ISIN - INE039A09NW0).

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

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

529N

(Rupa Sarkar) Company Secretary



आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरू फोस, नई दिल्ली – 110 019 तूरआषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेनसाइटः www.ifciltd.com सीआईएनः 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.ifciltd.com CIN: L74899DL1993GOI053677



In Development of the Nation since 1948