

No. IFCI/CS/2020-237

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 28, 2020 for 10.05% Unsecured Redeemable Non-Convertible Taxable Bonds – Series – 57b (ISIN – INE039A09PE3).

Record date is Fifteen (15) days before the date of payment and the same falls on September 12, 2020. However, September 12, 2020 being holiday; hence the Record Date will be September 11, 2020.

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited Amil Sinhe Nanagez Company Secretary



आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

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IFCI Limited

Regd. Office:

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