

No. IFCI/CS/2020- 438

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 interest is due for payment on January 25, 2021 for 9.75% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note - Series – 47 (ISIN – INE039A09LC6).

Record date is Thirty (30) days before the payment date and the same falls on December 25, 2020. However, December 25, 2020 being a holiday, hence the Record Date will fall on **December 24, 2020**.

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

(**Rupa Sarkar**) Company Secretary



आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली - 110 019 दूरमाषः +91-11-4173 2000, 4179 2800 फैक्सः +91-11-2623 0201, 2648 8471 वेन्ट्रप्रवृत्तः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited Regd. Office:

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