

December 02, 2020



## **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 along with principal upon redemption is due for payment on January 11, 2021 for 9.9% Unsecured Redeemable Non-Convertible Bonds - Series - 59 (ISIN – INE039A09PQ7).

Record date is Fifteen (15) days before the payment date and the same falls on December 26, 2020. However, December 25-26, 2020 being holidays, 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

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सीआईएनः L.74899DL.1993GOI053677

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## IFCI Limited

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