



No. IFCI/CS/2021- 42り

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 18, 2021 for 9.98% Unsecured Redeemable Non-Convertible Bonds – Series - S5A (ISIN – INE039A09PD5) as per the Information Memorandum.

Record date is Fifteen (15) days before the date of payment and the same falls on September 02, 2021.

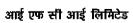
This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

(Rupa Deb)

Company Secretary



पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019

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वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

IFCI Limited

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