

No. IFCI/CS/2021-109

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 April 13, 2021 for 9.55% Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note - Series – 49 (ISIN – INE039A09LK9).

Record date is Thirty (30) days before the payment date and the same falls on March 13, 2021. However, March 13, 2021 being a holiday, hence the Record Date will fall on March 12, 2021.

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

(Rupa Deb) **Company Secretary**



आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरभाषः +91−11−4173 2000, 4179 2800 फैक्सः +91−11−2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएगः L74899DL1993GOI053677

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IFCI Limited

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