

No. IFCI/CS/2021-438

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 payment of interest is due on September 28, 2021 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, 2021. However, September 11-12, 2021 being holidays; hence the Record Date will be September 10, 2021.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

(**Rupa Deb**) Company Secretary



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पंजीकृत कार्यालयः आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फेक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.lfciltd.com सीआईएनः L74899DL1993GOI053677

IFCI Limited

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