

No. IFCI/CS/2021-038

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 February 19, 2021 for 8.26% IFCI SLR Bonds- Series – 59-R (ISIN – INE039A09179).

**Record date** is Fifteen (15) days before the payment date and the same falls on February 03, 2021.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

m 22972-

(**Rupa Sarkar**) Company Secretary



आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

राजकुर मनगणन आईएफसीआई टावर, 61 वेहरू प्लेस, नई दिल्ली – 110 019 दूरमाषः +91−11−4173 2000, 4179 2800 फैक्सः +91−11−2623 0201, 2648 8471 वेबसाइट: www.ifciltd.com सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

## IFCI Limited Regd. Office:

IFCI Tower, 61 Nehru Płace, New Delhi - 110 019 Phone: +91-4173 2000, 4179 2800 Fax: +91-11-2623 0201, 2648 8471 Website: www.ifciltd.com CIN: L74899DL1993GOI053677



In Development of the Nation since 1948