

No. IFCI/CS/2021- 475

September 06, 2021

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 October 05, 2021 for 9.98% Unsecured Redeemable Non-Convertible Bond – Series – S5C (ISIN – INE039A09PH6).

Record date is Fifteen (15) days before the date of payment and the same falls on September 19, 2021. However, September 18-19, 2021 being holidays; hence the Record Date will fall on **September 17, 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 कार्यालय:

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वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

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IFCI Limited

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