

## No. IFCI/CS/2021-482\_

## **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 29, 2021 for 9.98% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series – 55 (ISIN – INE039A09MN1).

Record date is Thirty (30) days before the date of payment and the same falls on **September 28, 2021**.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

(Priyanka Sharma)

Deputy General Manager

आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

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सीआईएनः L74899DL1993GOI053677

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**IFCI** Limited

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