

No. IFCI/CS/2021- 53 |

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 November 05, 2021 for the following Bonds.

S.No.	Series	ISIN
1.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58A	INE039A09PM6
2.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58B	INE039A09PN4
3.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58C	INE039A09PO2
4.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58D	INE039A09PP9

Record date is Fifteen (15) days before the interest payment date and the same falls on **October 20, 2021**.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

(Priyanka Sharma)

Company Secretary

आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली - 110 019

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वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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IFCI Limited

Regd. Office:

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Website: www.ifciltd.com CIN: L74899DL1993GOI053677

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