

No. IFCI/CS/2021- OGG

**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 28, 2021 for the following bonds:

S. No.	Particulars of Bonds	ISIN
1.	10.50% Unsecured Non-Convertible Bonds -	INE039A09OL1
	Subordinate Bonds – Series IV – Option - I	
2.	10.70% Unsecured Non-Convertible Bonds -	INE039A09OM9
	Subordinate Bonds – Series IV – Option - II	

However, February 28, 2021 being holiday, hence as per the Information Memorandum, the payment will be made on March 01, 2021.

Record date is Fifteen (15) days before the payment date and the same falls on February 13, 2021. However, February 13, 2021 being holiday, hence, Record Date will fall on February 12, 2021.

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

22412

(Rupa Sarkar) Company Secretary



## आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली - 110 019 दूरभाषः +91-11-4173 2000, 4179 2800 फैक्सः +91-11-2623 0201, 2648 8471 वेबसाइटः www.ifcittd.com सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

## **IFCI Limited**

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



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