

No. IFCI/CS/2020-189

April 06, 2020

## **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 April 26, 2020 for 9.75% Unsecured Redeemable Non-Convertible Bonds \_ Series 60 (ISIN \_ INE039A09PR5). However, as April 26, 2020 is a holiday, hence as per the Information Memorandum, the payment will be made on April 27, 2020

**Record date** is Fifteen (15) days before the date of payment and the same falls on April 11, 2020. However, April 10-11, 2020 being holidays, hence the Record Date will fall on **April 09, 2020.** 

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

( Rupa Sarkar)

Company Secretary

आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

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सीआईएन: L74899DL1993GQI053677

1948 से राष्ट्र के विकास में

**IFCI** Limited

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