



No. IFCI/CS/2019- | 03 |

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 January 25, 2020 for 9.75% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Note - Series – 47 (ISIN – INE039A09LC6). However, as January 25-26, 2020 being holidays, hence as per the Information Memorandum, the payment will be made on January 27, 2020.

Record date is Thirty (30) days before the payment date and the same falls on **December 27, 2019.**

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

आईएफसीआई व्यवर, ६१ नेहरू प्लेस, नई दिल्ली - ११० ०१९

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वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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