

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 you that interest is due for payment on June 26, 2020 for the following bonds:

S. No.	Particulars of Bonds	ISIN
1.	10.15% Unsecured Non-Convertible Bonds – Series 56 – Option – II	INE039A09PA1
2.	7.90% IFCI SLR Bonds 2020 – Series – 58 R	INE039A09161

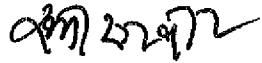
Further, payment of principal along with accrued interest is also due for payment on June 26, 2020 for 7.65% IFCI SLR Bonds – Series 56 R (ISIN – INE039A09146).

Record date is fifteen (15) days before the date of payment and the same falls on **June 10, 2020.**

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**



 (Rupa Sarkar)
Company Secretary

