



No. IFCI/CS/2020-272

## **BSE Limited**

Department of Corporate Services Phiroze JeeJeebhoy Tower Dalal Street, Fort Mumbai – 400 001

CODE: 500106

Dear Sir/Madam,

## Sub: Intimation of Record Date of Subordinate Bonds - Series - III.

This is to inform you that interest is due for payment on October 31, 2020 for Subordinate Bonds – Series – III - Option II (ISIN - INE039A09NU4), Option III (ISIN - INE039A09NV2) and Option IV (ISIN - INE039A09NW0).

**Record date** is fifteen (15) days before the interest payment date and the same falls on **October 15, 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

आईएफरीआई यवर, ६१ नेहरू प्लेस, नई दिल्ली - ११० ०१९ दूरभाषः +91-11-4173 २०००, ४१७९ २८००

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वेबसाइटः www.ifciltd.com

सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

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Website: www.ifciltd.com CIN: L74899DL1993GOI053677



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