

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 November 03, 2020 for 8.55% Secured, Redeemable, Non-Convertible Bonds in the nature of Debentures – Series - 61 (ISIN – INE039A07868).

Record date is Fifteen (15) days before the date of payment and the same falls on October 18, 2020. However, October 17-18 being holidays, hence the Record Date will fall on October 16, 2020.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**


 (Rupa Sarkar)
Company Secretary

