

No. IFCI/CS/2021- 018

January 06, 2021

BSE Limited

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

Dear Sir/Madam,

Sub: IFCI Public Issue of Secured, Redeemable NCDs – Tranche II-
Intimation of Record Date

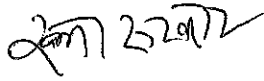
This is to inform you that interest is due for payment on February 13, 2021 for Public Issue of Secured, Redeemable NCD – Tranche – II - Series – III (ISIN - INE039A07843). However, February 13-14, 2021 being holidays, hence as per the Information Memorandum, the payment will be due for payment on February 15, 2021.

Record date is fifteen (15) days before the interest payment date and the same falls on January 30, 2021. However, January 30, 2021 being holiday, hence the Record Date will fall on **January 29, 2021**.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**



 (Rupa Sarkar)
Company Secretary

आई एफ सी आई लिमिटेड
पंजीकृत कार्यालय:
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फैक्स: +91-11-2623 0201, 2648 8471
वेबसाइट: www.ifcilt.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

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Website: www.ifcilt.com
CIN: L74899DL1993GOI053677

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The National Stock Exchange of India Limited

Exchange Plaza
Plot No. C/1, G Block,
Bandra Kurla Complex
Bandra (East)
Mumbai – 400 051

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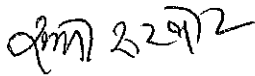
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