

No. IFCI/CS/2021-474

**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 October 08, 2021 for the following Bonds.

S.No.	Series	ISIN
1.	10.1% Unsecured Redeemable Non-	INE039A09PJ2
	Convertible Bonds – Series 57D	
2.	9.95% Unsecured Redeemable Non-	INE039A09PF0
	Convertible Taxable Bonds - Series 57 C-	
	Option I	
3.	10.12% Unsecured Redeemable Non-	INE039A09PI4
	Convertible Taxable Bonds - Series - 57 C-	
	Option – II	

**Record Date** is Fifteen (15) days before the payment date and the same falls on **September 22, 2021**.

This is for your information and record.

Thanking you

Yours Faithfully, For **IFCI Limited** 



Company Secretary

## आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 बेहरू प्लेस, बई दिल्ली – 110 019 दूरआषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

## IFCI Limited Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019 Phone: +91-4173 2000, 4179 2800 Fax: +91-11-2623 0201, 2648 8471 Website: www.ifciltd.com CIN: L74899DL1993GOI053677



In Development of the Nation since 1948