

No. IFCI/CS/2021 -273

May 25, 2021

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 for 10.15% Unsecured Non-Convertible Bonds – Series 56 – Option – II on June 26, 2021 (ISIN - INE039A09PA1). However, June 26 – 27, 2021 being holidays, hence as per the Information Memorandum, payment of interest will be made on June 28, 2021.

Record date is fifteen (15) days before the date of payment and the same falls on June 12, 2021. However, June 12, 2021 being a holiday, hence as per the Information Memorandum, the Record Date will fall on June 11, 2021.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

(Rupa Deb)
Company Secretary

आई एफ सी आई लिमिटेड
पंजीकृत कार्यालय:
आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019
दूरभाष: +91-11-4173 2000, 4179 2800
फैक्स: +91-11-2623 0201, 2648 8471
वेबसाइट: www.ifcilt.com
सीआईएन: 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
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