

**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 September 18, 2021 for 9.98% Unsecured Redeemable Non-Convertible Bonds – Series - S5A (ISIN – INE039A09PD5) as per the Information Memorandum.

**Record date** is Fifteen (15) days before the date of payment and the same falls on September 02, 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:

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**IFCI Limited**

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