

**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 October 29, 2021 for 9.98% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series – 55 (ISIN – INE039A09MN1).

Record date is Thirty (30) days before the date of payment and the same falls on **September 28, 2021.**

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**



**(Priyanka Sharma)**  
Deputy General Manager

