

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 November 05, 2021 for the following Bonds.

S.No.	Series	ISIN
1.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58A	INE039A09PM6
2.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58B	INE039A09PN4
3.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58C	INE039A09PO2
4.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58D	INE039A09PP9

Record date is Fifteen (15) days before the interest payment date and the same falls on **October 20, 2021.**

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**



(Priyanka Sharma)
Company Secretary

