

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 February 28, 2021 for the following bonds:

S. No.	Particulars of Bonds	ISIN
1.	10.50% Unsecured Non-Convertible Bonds – Subordinate Bonds – Series IV – Option - I	INE039A09OL1
2.	10.70% Unsecured Non-Convertible Bonds – Subordinate Bonds – Series IV – Option - II	INE039A09OM9

However, February 28, 2021 being holiday, hence as per the Information Memorandum, the payment will be made on March 01, 2021.

Record date is Fifteen (15) days before the payment date and the same falls on February 13, 2021. However, February 13, 2021 being holiday, hence, Record Date will fall on **February 12, 2021.**

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**


(Rupa Sarkar)
Company Secretary

