

**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 payments are due on December 01, 2021 for the following Bonds as under:

S.No.	Series	Payment	ISIN
1.	IFCI Secured, Redeemable NCDs – Tranche I –Series – IV	Principal + Annual Interest	INE039A07785
2.	IFCI Secured, Redeemable NCDs – Tranche I –Series – V	Principal + Cumulative Interest	INE039A07793
3.	IFCI Secured, Redeemable NCDs – Tranche I –Series – VI	Annual Interest	INE039A07801

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

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**

  
  
(Priyanka Sharma)  
Company Secretary



**The National Stock Exchange of India**

Exchange Plaza  
Plot No. C/1, G Block  
Bandra Kurla Complex  
Bandra (East)  
Mumbai – 400 051

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 (Priyanka Sharma)  
Company Secretary

आई एफ सी आई लिमिटेड  
पंजीकृत कार्यालय:  
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फैक्स: +91-11-2623 0201, ~~2648 8471~~  
वेबसाइट: www.ifcilttd.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~~  
Website: www.ifcilttd.com  
CIN: L74899DL1993GOI053677

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