



आई एफ सी आई लिमिटेड
(A Government of India Undertaking)
(भारत सरकार का उपक्रम)

No. IFCI/CS/2020-251

September 08, 2020

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 October 08, 2020 for the following Bonds.

S.No.	Series	ISIN
1.	10.1% Unsecured Redeemable Non-Convertible Bonds – Series 57D	INE039A09PJ2
2.	9.95% Unsecured Redeemable Non-Convertible Taxable Bonds – Series 57 C-Option I	INE039A09PF0
3.	10.12% Unsecured Redeemable Non-Convertible Taxable Bonds – Series – 57 C-Option – II	INE039A09PI4

Record date is Fifteen (15) days before the payment date and the same falls on **September 22, 2020.**

This is for your information and record.

Thanking you

Yours Faithfully,
For **IFCI Limited**

Rupa Sarkar
(Rupa Sarkar)
Company Secretary

Armit Sinha
Manager

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पंजीकृत कार्यालय:

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फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcltd.com

सीआईएन: L74899DL1993GOI053677

IFCI Limited

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