

**BSE Limited**  
Department of Corporate Services  
Phiroze JeeJeebhoy Tower  
Dalal Street, Fort  
Mumbai – 400 001

**CODE: 500106**

Dear Sir/Madam,

**Sub: Intimation of Record Date of Subordinate Bonds – Series - III.**

This is to inform you that interest is due for payment on October 31, 2020 for Subordinate Bonds – Series – III - Option II (ISIN - INE039A09NU4), Option III (ISIN - INE039A09NV2) and Option IV ( ISIN - INE039A09NW0).

**Record date** is fifteen (15) days before the interest payment date and the same falls on **October 15, 2020.**

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**



(Rupa Sarkar)  
Company Secretary

