

**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 April 13, 2021 for 9.55% Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note - Series – 49 (ISIN – INE039A09LK9).

Record date is Thirty (30) days before the payment date and the same falls on March 13, 2021. However, March 13, 2021 being a holiday, hence the Record Date will fall on March 12, 2021.

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**



 (Rupa Deb)  
Company Secretary

