

No. IFCI/CS/2021-401

July 28, 2021

**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 payment of interest along with Principal upon redemption is due for payment on August 25, 2021 for 10.55% Unsecured Non-Convertible Bond in the form of Promissory Note – Series S2 (ISIN – INE039A09NP4), in line with the concerned Information Memorandum.

Record date is Fifteen (15) days before the date of payment and the same falls on August 09, 2021.

This is for your information and record.

Thanking you

Yours Faithfully,  
For **IFCI Limited**

  
(Rupa Deb)  
Company Secretary



आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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सीआईएन: L74899DL1993GOI053677

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**IFCI Limited**

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