

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, 2021 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, 2021.**

This is for your information and record.

Thanking you

Yours Faithfully,
For **IFCI Limited**


(Rupa Deb)
Company Secretary

