

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 along with Principal upon maturity is due for payment on August 19, 2021 for 8.26% IFCI SLR Bonds – Series 59-R (ISIN – INE039A09179).

However, August 19, 2021 being a holiday, hence as per the Information Memorandum, the abovementioned payment will be made on August 20, 2021.

Record date is Fifteen (15) days before the date of payment and the same falls on **August 04, 2021.**

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**


(Rupa Deb)
Company Secretary

आई एफ सी आई लिमिटेड
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वेबसाइट: www.ifcilttd.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

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