

No. IFCI/CS/2021-489.

September 14, 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 is due on October 15, 2021 for 9.98% Unsecured Redeemable Non-Convertible Bonds – Series – S5D (ISIN – INE039A09PL8). However, October 15, 2021 being a Holiday, hence the payment will be made on October 16, 2021.

Record Date is Fifteen (15) days before the date of payment and the same falls on **September 30, 2021.**

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**

  
(Priyanka Sharma)  
Deputy General Manager

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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