IFCI LIMITED
आई एफ सी आई लिमिटेड
(A Government of India Undertaking)
(भारत सरकार का उपक्रम)

No. IFCI/CS/2020- 361 October 29, 2020

**The National Stock Exchange of India Limited**
Exchange Plaza
Plot No. C/1, G Block,
Bandra Kurla Complex
Bandra (East)
Mumbai – 400 051

Dear Sir/Madam,

**Sub: Intimation of Record Date.**

This is to inform you that annual interest is due for payment on December 01, 2020 in respect of Secured, Redeemable NCDs -- Tranche I –Series – IV (ISIN - INE039A07785) and Series – VI (ISIN - INE039A07801).

Record date is fifteen (15) days before the interest payment date and the same falls on November 15, 2020. However, November 14-15, 2020 being holidays, hence the Record Date will fall on November 13, 2020.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

(**Rupa Sarkar**)
Company Secretary


आई एफ सी आई लिमिटेड
पंजीकृत कार्यालयः
आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली - 110 019
दूरभाषः +91-11-4173 2000, 4179 2800
फैक्सः +91-11-2623 0201, 2648 8471
वेबसाइटः www.ifciltd.com
सीआईएनः L74899DL1993GOI053677
*1948 से राष्ट्र के विकास में*

**IFCI Limited**
**Regd. Office:**
IFCI Tower, 61 Nehru Place, New Delhi - 110 019
Phone: +91-4173 2000, 4179 2800
Fax: +91-11-2623 0201, 2648 8471
Website: www.ifciltd.com
CIN: L74899DL1993GOI053677
*In Development of the Nation since 1948*