

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 January 11, 2020 for 9.9% Unsecured Redeemable Non-Convertible Bonds -Series –59 (ISIN – INE039A09PQ7). However, January 11-12 being holidays, hence as per the Information Memorandum, the payment will be made on January 13, 2020.

Record date is Fifteen (15) days before the payment date and the same falls on December 28, 2019. However, December 28, 2019 being holiday; hence the Record Date will fall on **December 27, 2019.**

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**


(**Rupa Sarkar**)
Company Secretary

