

No. IFCI/CS/2019-695

## **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, 2019 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

However, October 08, 2019 being a holiday; hence the interest will be paid on October 09, 2019.

**Record date** is Fifteen (15) days before the payment date and the same falls on **September 23, 2019**.

This is for your information and record.

Thanking you

Yours Faithfully, For **IFCI Limited** 

2m 2mm (Rupa Sarkar)

Company Secretary

आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई दावर, ६१ नेहरू प्लेस, नई दिल्ली - ११० ०१९

दूरभाषः +91-11-4173 2000, 4179 2800 फैक्सः +91-11-2623 0201, 2648 8471

वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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**IFCI Limited** 

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