

No. IFCI/CS/2019- 405

May 15, 2019

## **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 June 26, 2019 for the following Bonds.

S.No.	Series	ISIN
1.	10.15% Unsecured Non-Convertible Bonds -	INE039A09PA1
	Series 56 - Option - II	
2.	7.69% IFCI SLR Bonds 2019 – Series 55 R	INE039A09138
3.	7.65% IFCI SLR Bonds 2020 – Series – 56 R	INE039A09146
4.	7.90% IFCI SLR Bonds 2020 – Series – 58 R	INE039A09161

**Record date** is Fifteen (15) days before the payment date and the same falls on June 10, 2019.

This is for your information and record.

Thanking you

Yours Faithfully, For **IFCI Limited** 

July soal

(**Rupa Sarkar**) Company Secretary

## आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः आईएफसीआई टावर, 61 नेहरु 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

## **IFCI** Limited

Read. Office:

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