No. IFCI/CS/2019-166

February 22, 2019



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

> 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 for the following Bonds is due on March 31, 2019. However, March 31, 2019 being a holiday, hence, the payment will be made on March 30, 2019.

مه میکرمدست د ..

| S.No. | Series | ISIN |
|-------|--|--------------|
| 1. | 8.39% Secured Non-Convertible Tax Free Bonds – Series TFB-I (Series – I – Option – A) | INE039A09PT1 |
| 2. | 8.76% Secured Non-Convertible Tax Free Bonds – Series TFB-I (Series – I – Option – B) | INE039A09PU9 |

Record date is Fifteen (15) days before the payment date and the same falls on March 14, 2019.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

Juszan





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1948 से राष्ट्र के विकास में

पंजीकृत कार्यालयः आईएफसीआई दावर, 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

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



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