

No. IFCI/CS/2020- 0

**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 payment of interest for the following Bonds is due on March 31, 2020.

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 15, 2020. However, March 14-15, 2020 being holidays, hence the Record Date will fall on March 13, 2020.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

イヤカ) 2529()) (Rupa Sarkar) Company Secretary



## आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफररीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरभाषः +91–11–4173 2000, 4179 2800 फेक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः 1.74899DL1993GOI053677

1948 से राष्ट्र के विकास में

## IFCI Limited Read. 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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