

No. IFCI/CS/2019- 03

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 25, 2020 for 9.75% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Note - Series – 47 (ISIN – INE039A09LC6). However, as January 25-26, 2020 being holidays, hence as per the Information Memorandum, the payment will be made on January 27, 2020.

**Record date** is Thirty (30) days before the payment date and the same falls on **December 27, 2019.** 

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

am anon



(Rupa Sarkar) Company Secretary



आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः आईएफसीआई ववर, 61 बेहरू प्लेस, नई दिल्ली – 110 019 दूरभाषः +91-11-4173 2000, 4179 2800 फेक्सः +91-11-2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

## IFCI Limited Regd. Office:

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