

No. IFCI/CS/2020- 4/

January 22, 2020

**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 February 28, 2020 for the following bonds:

S. No.	Particulars of Bonds	ISIN
1.	10.50% Unsecured Non-Convertible Bonds – Subordinate Bonds – Series IV – Option - I	INE039A09OL1
2.	10.70% Unsecured Non-Convertible Bonds – Subordinate Bonds – Series IV – Option - I <b>I</b>	INE039A09OM9

Record date is Fifteen (15) days before the payment date and the same falls on February 12, 2020.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

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(**Rupa Sarkar**) Company Secretary



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## आई एफ सी आई लिमिटेड

**पंजीक्षृत कार्यालयः** आईएफसीआई टावर, 61 नेहरू फोस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GO1053677

1948 से राष्ट्र के विकास में

## IFCI Limited Regd. Office:

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