

**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 principal amount upon redemption along with the accrued interest thereon is due for payment on December 01, 2019 on the following ISINs. However, as per the Information Memorandum, December 01, 2019 being a holiday, hence the payment will be made on November 30, 2019.

S.No.	Series	ISIN
1.	NCD – Tranche – I – Series - I	INE039A07751
2.	NCD – Tranche – I – Series - II	INE039A07769

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

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

Jon war



(**Rupa Sarkar**) Company Secretary



### आई एफ सी आई लिमिटेड

**पंजीकृत कार्यालयः** आईएफसीआई टावर, ६१ नेहरू प्लेस, नई दिल्ली – ११० ०१९ दूरआषः +91−11−4173 2000, 4179 2800 फैक्सः +91−11−2623 0201, 2648 8471 वेबसाइरः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

#### 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.lfciltd.com CIN: L74899DL1993GOI053677



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National Stock Exchange of India Limited

Exchange Plaza Plot No. C/1, G Block Bandra Kurla Complex Bandra (East) Mumbai – 400 051

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(m) 252972

(Rupa Sarkar) Company Secretary



#### आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरआषः +91–11–4173 2000, 4179 2800 फेक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L.74899DL1993GOI053677

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