

# No. IFCI/CS/2019- 924

**BSE Limited** Department of Corporate Services Phiroze JeeJeebhoy Tower Dalal Street, Fort Mumbai – 400 001

## CODE: 500106

Dear Sir/Madam,

## Sub: <u>Intimation of Period of Buy Back Intimation of Infra Bonds –</u> <u>Series II - Option – I and II.</u>

This is to inform that Buy-Back intimation period of Infra Bonds Series II – Option – I (ISIN – INE039A09MT8) (Annual payment option) and Option II (ISIN – INE039A09MU6) (Cumulative payment option) is from November 01 to November 30, 2019 and the payment would be made on January 31, 2020, subject to compliance of buy back conditions.

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

Jun 252012

(Rupa Sarkar) Company Secretary

#### आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

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### IFCI Limited Regd. Office:

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