ASE

आई एफ सी आई लिमिटेड A Government of India Undertaking) (भारत सरकार का उपक्रम)

No. IFCI/CS/2020-019

January 09, 2020

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

## CODE: 500106

Dear Sir/Madam,

## Sub: Intimation of Record Date

This is to inform that annual interest is due for payment on February 15, 2020 for Infra Bonds – Series – IV – Option II (ISIN – INE039A09OF3) and Option IV (ISIN - INE039A09OH9).

**Record date** is Fifteen days before the date of payment and the same falls on **January 30, 2020.** 

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

am (229)2

(Rupa Sarkar) Company Secretary



## आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

राश्वद्धाः सम्बाधमः आईएफसीआई टावर, 61 चेहरू प्लेस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciitd.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.ifciltd.com CIN: L74899DL1993GOI053677



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