

No. IFCI/CS/2017- 192

## **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 of Infra Bonds – Series – V.

This is to inform that payment of redemption amount is due for payment (upon exercise of Buy-Back Option) on March 31, 2017 for Infra Bonds – Series – V - Option I (ISIN - INE039A09OU2 - Cumulative), Option II (ISIN - INE039A09OV0), Option III (ISIN - INE039A09OW8 - cumulative) and Option IV (INE039A09OX6).

**Record date** is fifteen (15) days before the interest payment date and the same falls on **March 15, 2017.** 

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

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(**Rupa Sarkar**) Company Secretary

## आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः

आई एफ सी आई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फैक्स: +91–11–2623 0201, 2648 8471 वेबसाइट: www.ifciltd.com सीआईएन: L74899DL1993GOI053677

## **IFCI** Limited

Regd. Office:

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March 1, 2017