

No. IFCI/CS/2017- 510

### **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 for Infra Bonds – Series I -</u> <u>Option – I and II.</u>

This is to inform you that the Record date for the Buy-Back of Infra Bonds Series I – Option – I (ISIN – INE039A08114) (Annual payment option) and Option II (ISIN – INE039A08122) (Cumulative payment option) is August 14, 2017.

The Buy-Back intimation period for the abovementioned Bonds is from August 16, 2017 to August 31, 2017 and the payment would be made on September 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

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### **IFCI** Limited

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July 27, 2017