

No. IFCI/CS/2017- 42

January 16, 2017

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 - IV - Option II and IV.

This is to inform you that interest is due for payment on February 15, 2017 for Infra Bonds – Series – IV - Option II (ISIN - INE039A09OF3) and Option IV (ISIN - INE039A09OH9).

Record date is fifteen (15) days before the interest payment date and the same falls on **January 30, 2017.**

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

241/27/912

(**Rupa Sarkar**) Company Secretary





आई एफ सी आई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019

दूरभाषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471

वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

Phone: +91-11-4173 2000, 4179 2800 Fax: +91-11-2623 0201, 2648 8471

Website: www.ifciltd.com CIN: L74899DL1993GOI053677

