

No. IFCI/CS/2020- 60

## **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 interest is on March 31, 2020 for Infra Bonds – Series – V - Option II (ISIN - INE039A09OV0) and Option IV (INE039A09OX6).

Record date is fifteen (15) days before the interest payment date and the same falls on March 15, 2020. However, March 14-15, 2020 being holidays, hence, the Record Date will fall on March 13, 2020

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

(Rupa Sarkar)

Company Secretary



आई एफ सी आई लिमिटेड पंजीकत कार्यालयः

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वेबसाइटः www.lfciltd.com

सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

**IFCI** Limited

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Website: www.ifclltd.com CIN: L74899DL1993GOI053677

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