



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

No. IFCI/CS/2019- 050

January 22, 2019

**BSE Limited**

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

Dear Sir/Madam,

**Sub: Intimation of Record Date.**

This is to inform that interest is due for payment on February 28, 2019 for the following Bonds.

S.No.	Series	ISIN
1.	10.50% Unsecured Non-Convertible Bonds – Subordinate Bonds – Series IV – Option - I	INE039A09OL1
2.	10.70% Unsecured Non-Convertible Bonds – Subordinate Bonds – Series IV – Option - II	INE039A09OM9

Further, payment of **interest and principle** upon redemption is also due for payment on February 28, 2019 for 6.02% IFCI SLR Bonds 2019 – Series 52-R - (ISIN - INE039A09104).

**Record date** is Fifteen (15) days before the payment date and the same falls on February 12, 2019.

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**

(**Rupa Sarkar**)  
Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilttd.com

सीआईएन: 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.ifcilttd.com

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In Development of the Nation since 1948

