



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

No. IFCI/CS/2019- 037

January 16, 2019

**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 for payment of annual interest and intimation of payment of Buy Back for Infra Bonds – Series IV.**

This is to inform that annual interest is due for payment on February 15, 2019 for Infra Bonds – Series – IV – Option II (ISIN – INE039A09OF3) and Option IV (ISIN - INE039A09OH9).

**Record date** is Fifteen days before the date of payment and the same falls on **January 30, 2019.**

Further, this is to inform that the date of payment of Buy-Back for Infra Bonds Series IV – Option – I (ISIN – INE039A09OE6) along with cumulative interest and Option II (ISIN – INE039A09OF3) is February 15, 2019, subject to compliance of buy back conditions.

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**

*Rupa Sarkar*  
**(Rupa Sarkar)**  
Company Secretary

*Armit Sinha*  
*Nancy*

**आई एफ सी आई लिमिटेड**

पंजीकृत कार्यालय:

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फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

**IFCI Limited**

**Regd. Office:**

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Phone: +91-4173 2000, 4179 2800

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Website: www.ifcilt.com

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