

BSE Limited

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

Dear Sir/Madam,

Sub: Intimation of Record Date of Infra Bonds – Series – II – Option I and III.

This is to inform you that interest is due for payment on January 31, 2020 for Infra Bonds – Series – II - Option I (ISIN - INE039A09MT8) and Option III (ISIN - INE039A09MV4).

Record date is thirty (30) days before the interest payment date and the same falls on **December 31, 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:
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फैक्स: +91-11-2623 0201, 2648 8471
वेबसाइट: www.ifcilttd.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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