



LIMITED

आई एफ सी आई लिमिटेड

(A Government of India Undertaking)
(भारत सरकार का उपक्रम)

No. IFCI/CS/2017- 44

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.

This is in reference to the communication dated August 29, 2016 regarding exercise of Buy-Back Option on Infra Bonds – Series – IV. This is to inform that payment of redemption amount is due for payment (upon exercise of Buy-Back Option) on February 15, 2017 for Infra Bonds – Series – IV - Option I (ISIN - INE039A09OE6 - cumulative), Option II (ISIN - INE039A09OF3), Option III (ISIN - INE039A09OG1 - cumulative) and Option IV (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**

(**Rupa Sarkar**)
Company Secretary

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पंजीकृत कार्यालय:

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IFCI Limited

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