



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

No. IFCI/CS/2019- 133

February 12, 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 payment of interest for the following Bonds is due on March 31, 2019. However, March 31, 2019 being a holiday, hence, the payment will be made on March 30, 2019

S.No.	Series	ISIN
1.	9.15% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Notes – Series – ON 10	INE039A09LJ1
2.	10.00% Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series – ON_11	INE039A09NA6
3.	10.25% Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series – ON 12	INE039A09OT4

Record date is Thirty (30) days before the payment date and the same falls on February 27, 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

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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

Fax: +91-11-2623 0201, 2648 8471

Website: www.ifcilttd.com

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