



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

No. IFCI/CS/2020- 009

January 07, 2020

**BSE Limited**

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

Dear Sir/Madam,

Sub: IFCI Public Issue of Secured, Redeemable NCDs – Tranche II-  
Intimation of Record Date

This is to inform you that payment of principal upon redemption along with accrued interest is due for payment on February 13, 2020 for the following bonds:

S. No.	Particulars of Bonds	ISIN
1.	IFCI Public Issue of Secured, Redeemable NCDs – Tranche II – Series - I	INE039A07827
2.	IFCI Public Issue of Secured, Redeemable NCDs – Tranche II – Series - II	INE039A07835

Further, payment of annual interest on IFCI Public Issue of Secured, Redeemable NCDs – Tranche II – Series – III (ISIN – INE039A07843) is also due on February 13, 2020.

**Record date** is fifteen (15) days before the date of payment and the same falls on **January 28, 2020**.

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**

(Rupa Sarkar)  
Company Secretary

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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.ifcilt.com

सीआईएन: L74899DL1993GOI053677

**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.ifcilt.com

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No. IFCI/CS/2020- 0/0

January 07, 2020

**The National Stock Exchange of India Limited**

Exchange Plaza  
Plot No. C/1, G Block,  
Bandra Kurla Complex  
Bandra (East)  
Mumbai – 400 051

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