



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

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

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

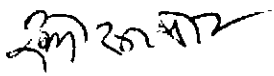
Further, payment of annual interest on IFCI Public Issue of Secured, Redeemable NCDs – Tranche II – Series – III (ISIN – INE039A07843) is also due on February 13, 2020.

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.ifcilttd.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

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