

No. IFCI/CS/2019-1000

November 21, 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 interest is due for payment on December 26, 2019 for the following Bonds.

S.No.	Series	ISIN
1.	7.90% IFCI SLR Bonds 2020 – Series 58R	INE039A09161
2.	7.65% IFCI SLR Bonds 2020 – Series 56R	INE039A09146

Further, payment of interest and principle upon redemption is also due for payment on December 26, 2019 for 7.69% IFCI SLR Bonds 2019 – Series 55R (ISIN - INE039A09138).

Record date is Fifteen (15) days before the payment date and the same falls on December 10, 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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वेबसाइट: www.ifcilt.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

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