



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

No. IFCI/CS/2019- 964

November 04, 2019

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 I-
Intimation of Record Date.**

This is to inform you that annual interest is due for payment on December 01, 2019 in respect of Secured, Redeemable NCDs – Tranche I –Series – IV (ISIN - INE039A07785) and Series – VI (ISIN - INE039A07801). However, December 01, 2019 being a holiday, hence as per the Information Memorandum, the payment will be made on December 02, 2019.

Record date is fifteen (15) days before the interest payment date and the same falls on November 16, 2019. However, November 16, 2019 being a holiday, hence the Record Date will be **November 15, 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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फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcltd.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.ifcltd.com

CIN: L74899DL1993GOI053677



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

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