



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

No. IFCI/CS/2020 - 451

December 18, 2020

BSE Limited

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

Dear Sir/Madam,

Sub: Intimation of Record Date of Infra Bonds – Series – II.

This is to inform you that interest along with principal upon redemption is due for payment for the following bonds on January 31, 2021. However, January 31, 2021 being a holiday, hence as per the Information Memorandum, the payment will be made on February 01, 2021.

S. No.	Particulars of Bonds	ISIN
1.	Infra Bonds – Series – II - Option I	INE039A09MT8
2.	Infra Bonds – Series – II - Option II	INE039A09MU6
3.	Infra Bonds – Series – II - Option III	INE039A09MV4
4.	Infra Bonds – Series – II - Option IV	INE039A09MW2

Record date is thirty (30) days before the interest payment date and the same falls on **January 01, 2021.**

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.ifcilttd.com

सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

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.ifcilttd.com

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In Development of the Nation since 1948

