



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

No. IFCI/CS/2020-207

July 30, 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 I

This is to inform that annual interest along with Principal upon redemption is due for payment on September 15, 2020 for Infra Bonds Series I – Option – I (ISIN – INE039A08114) and Option III (ISIN – INE039A08130).

Further, accrued interest along with Principal upon redemption is due for payment on September 15, 2020 for Infra Bonds Series I – Option – II (ISIN – INE039A08122) and Option IV (ISIN – INE039A08148).

Record Date is thirty (30) days before the payment date and the same falls on August 15, 2020. However, August 15, 2020 being a holiday, hence the Record Date will fall on August 14, 2020.

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:

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

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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