



LIMITED

आई एफ सी आई लिमिटेड

(Government of India Undertaking)
(भारत सरकार का उपक्रम)

No. IFCI/CS/2016-755

August 1, 2016

BSE Limited

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

CODE: 500106

Dear Sir/Madam,

Sub: Intimation of Record Date and Period of Buy Back Intimation of Infra Bonds – Series I - Option – I and II.

This is to inform you that the **Record date** for the Buy-Back of Infra Bonds Series I – Option – I (ISIN – INE039A08114) (Annual payment option) and Infra Bonds Series I – Option II (ISIN – INE039A08122) (Cumulative payment option) is August 12, 2016.

This is to further inform that the Buy-Back intimation period for the abovementioned Bonds is from August 16 – 31, 2016 and the payment would be made on September 15, 2016.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

(**Rupa Sarkar**)
Company Secretary

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पंजीकृत कार्यालय:

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IFCI Limited

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