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

Ref.No.:/IFCI/Resources/Infra Bonds/2015 / 2276 January 20, 2016

The Secretary
Bombay Stock Exchange Limited
Floor 25, P J Towers, Dalal Street
Mumbai- 400 001

Sub: IFCI Long Term Infrastructure Bonds - Series IV- Record Date for payment of Annual Interest

Dear Sir/Ma'am,

This is to inform you that annual interest is due for payment on February 15, 2016 for ISINs INE039A09OF3 & INE039A09OH9.

Record date is fifteen days before the interest payment date. As the same falls on a Saturday- January 30, 2016, therefore **Record date shall be Friday, January 29, 2016.**

Yours Faithfully,

Barkha

(Barkha Chhabra)
Deputy General Manager

आई एफ सी आई लिमिटेड
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