

No. IFCI/CS/2017- 721

October 18, 2017

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.

This is to inform you that payment of interest is due on November 30, 2017 for the following Bonds:

S.No.	Series	ISIN
1	9.40% Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series ON_10	INE039A09LB8
2	9.25% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series ON_11	INE039A09MQ4
3	10.60% Fully Unsecured Non-Convertible Regular Return Bond – Series ON_12	INE039A09OD8

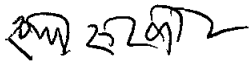
Also payment of interest and redemption is due on November 30, 2017 for 9.15% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series ON_11 (ISIN – INE039A09MR2)

Record date is thirty days before the abovementioned payments and the same falls on **October 30, 2017.**

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

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

Phone: +91-11-4173 2000, 4179 2800

Fax: +91-11-2623 0201, 2648 8471

Website: www.ifcilttd.com

CIN: L74899DL1993GOI053677

