

No. IFCI/CS/2017-823

November 10, 2017

BSE Limited

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

CODE: 500106

Dear Sir/Madam,

Sub: <u>IFCI Public Issue of Secured, Redeemable NCDs – Tranche I-Intimation of Record Date (Series III- Monthly Interest Payment)</u>

This is to inform you that monthly interest is due for payment on December 01, 2017 for ISIN, INE039A07777 (Series III- Monthly Interest Option).

Record date is seven days before the interest payment date and the same falls on **November 23, 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 कार्यालयः

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वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

IFCI Limited

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