



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

No. IFCI/CS/2017-899

November 28, 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 that payment of interest is due on **January 25, 2018** for -

1. 6% Unsecured Non-Convertible Regular Return Bond - Series OT 02 (ISIN – INE039A09DN0).
2. 9.75% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series 47 (ISIN – INE039A09LC6).

Payment of interest and principle is also due on **January 25, 2018** for 6% Fully Unsecured Non-Convertible Regular Return Bond - Series 20 (ISIN – INE039A09294).

**Record date** is thirty days before the date of payment and the same falls on **December 22, 2017**, as December 23 to December 25, 2017 are holidays.

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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सीआईएन: L74899DL1993GOI053677

**IFCI Limited**

**Regd. Office:**

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