



LIMITED

आई एफ सी आई लिमिटेड

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

No. IFCI/CS/2017- 617

September 05, 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 October 08, 2017 for the following Bonds:

S.No.	Series	ISIN
1	10.12% Unsecured Redeemable Non-Convertible Taxable Bonds – Series – 57C – Option – II	INE039A09PI4
2	10.1% Unsecured Redeemable Non-Convertible Bonds – Series 57D	INE039A09PJ2

Further, payment of interest and redemption is also due on October 08, 2017 for 7.96% IFCI SLR Bonds 2017– (Series 63 R) – (ISIN – INE039A09211).

However, October 08, 2017 being a holiday, hence, the abovementioned payments will be made on October 7, 2017.

Record date is fifteen days before the abovementioned payment of interest and redemption amount and the same falls on **September 21, 2017.**

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

(Rupa Sarkar)
Company Secretary

X

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

आई एफ सी आई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifciltld.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.ifciltld.com

CIN: L74899DL1993GOI053677

