



LIMITED

आई एफ सी आई लिमिटेड

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

No. IFCI/CS/2017- 631

September 12, 2017

BSE Limited

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

CODE: 500106

Dear Sir/Madam,

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

This is to inform you that monthly interest is due for payment on October 01, 2017 for ISIN, INE039A07777 (Series III- Monthly Interest Option). However, October 01 and October 02, 2017 being holidays, hence the payment of interest will be made on October 03, 2017

Record date is seven days before the interest payment date and the same falls on **September 25, 2017**.

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

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