

No. IFCI/CS/2018-764

October 10, 2018

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 interest is due for payment on November 30, 2018 for the following Bonds.

S.No.	Series	ISIN
1.	9.40% Unsecured Non-Convertible Regular Return Bond in the form of Promissory Notes – Series ON 10	INE039A09LB8
2.	9.25% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series ON_11	INE039A09MQ4
3.	10.60% Fully Unsecured Non-Convertible Regular Return Bonds – Series ON 12	INE039A09OD8

Record date is Thirty (30) days before the interest payment date and the same falls on October 30, 2018.

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:
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फैक्स: +91-11-2623 0201, 2648 8471
वेबसाइट: www.ifcilt.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

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Phone: +91-4173 2000, 4179 2800
Fax: +91-11-2623 0201, 2648 8471
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