

No. IFCI/CS/2018-815

BSE Limited

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

Dear Sir/Madam,

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

November 02, 2018

This is to inform you that monthly interest is due for payment on December 01, 2018 for ISIN - INE039A07777 (Series III- Monthly Interest Option).

Record date is seven days before the interest payment date and the same falls on **November 22, 2018**, November 23, 2018 being a holiday.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

2007 25200

(**Rupa Sarkar**) Company Secretary



आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

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IFCI Limited

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