

No. IFCI/CS/2018- 215

March 13, 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 payment of interest is due on April 30, 2018 for the following Bonds:

S.No.	Bonds	ISIN
1	9.15% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series On_11	INE039A09LO1
2	10.00% Unsecured Non-Convertible Regular Return Bonds – Series On_12	INE039A09ND0

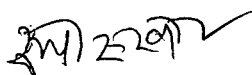
However, the payment of interest will be made on April 27, 2018 as April 28, 2018 till April 30, 2018 are holidays.

Record date is Thirty days before the date of payment and the same falls on **March 27, 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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IFCI Limited

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