



LIMITED

आई एफ सी आई लिमिटेड

(A Government of India Undertaking)

(भारत सरकार का उद्यम)

No. IFCI/CS/2018- 297

April 16, 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 May 31, 2018 for the following bonds -

S.No.	Particulars of Bonds	ISIN
1.	9.25% Fully Unsecured Non-Convertible Regular Return Bond – Series – ON_11	INE039A09LR4
2.	10.20% Unsecured Non-Convertible Regular Return Bond – Series – ON_12	INE039A09NF5

Also, payment of interest and principle is also due for 10.40% Unsecured Non-Convertible Regular Return Bond – Series ON_12 (INE039A09NG3) on May 31, 2018.

Record date is Thirty (30) days before the payment date and the same falls on April 30, 2018. However, April 28-30, 2018 being holidays, hence the Record Date will fall on April 27, 2018.

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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