No. IFCI/CS/2018-472

June 07, 2018

BSE Limited

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

CODE: 500106

Dear Sir/Madam,

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

This is to inform you that monthly interest is due for payment on July 01, 2018 for ISIN, INE039A07777 (Series III- Monthly Interest Option). However, July 01, 2018 being a holiday, hence the payment of interest will be made on July 02, 2018

Record date is seven days before the interest payment date and the same falls on **June 22, 2018.**

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

(Rupa Sarkar)

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Company Secretary

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भंजीकृत कार्यालयः

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वैवसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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IFCI Limited

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CIN: L74899DL1993GOI053677

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