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 July 31, 2018 for the following Bonds.

S.No.	Series	ISIN
1	9.75% Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes— Series ON_10	INE039A09KV8
2	9.25% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes— Series ON_11	INE039A09ME0

Further, payment of interest and principle is also due for payment on July 31, 2018 on 10.40% Unsecured Non-Convertible Regular Return Bonds – Series ON 12 (ISIN – INE039A09NO7)

Record date is Thirty (30) days before the interest payment date and the same falls on **June 29**, **2018**.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

(Rupa Sarkar)

Company Secretary

2007 L

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली - 110 019

दूरभाषः +91-11-4173 2000, 4179 2800 फैक्सः +91-11-2623 0201, 2648 8471

वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

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

Website: www.ifciltd.com
CIN: L74899DL1993GOI053677

In Development of the Nation since 1948

