

No. IFCI/CS/2018- 538

July 12, 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 interest is due for payment on August 31, 2018 for the following Bonds.

S.No.	Series	ISIN
1	9.25% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series ON_11	INE039A09MH3
2	10.50% Unsecured Non-Convertible Regular Return Bonds – Series ON_12	INE039A09NS8

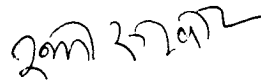
Further, payment of interest and principle is also due for payment on August 31, 2018 on 10.40% Unsecured Non-Convertible Regular Return Bonds – Series ON 12 (ISIN – INE039A09NR0)

Record date is Thirty (30) days before the interest payment date and the same falls on **July 31, 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:

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

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilt.com

सीआईएन: 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.ifcilt.com

CIN: L74899DL1993GOI053677

In Development of the Nation since 1948

