

No. IFCI/CS/2018-717

September 18, 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 of Subordinate Bonds - Series - III.

This is to inform you that interest is due for payment on October 31, 2018 for Subordinate Bonds – Series – III - Option II (ISIN - INE039A09NU4), Option III (ISIN - INE039A09NV2) and Option IV (ISIN - INE039A09NW0).

Record date is fifteen (15) days before the interest payment date and the same falls on **October 15, 2018.**

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

(Rupa Sarkar)

dow 3500) ,

Company Secretary



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पंजीकृत कार्यालयः

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

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वेबसाइटः www.ifciltd.com

सीआईएन: L74899DL1993GOI053677

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IFCI Limited

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Website: www.ifciltd.com CIN: L74899DL1993GOI053677

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