

No. IFCI/CS/2018-807

October 31, 2018

The National Stock Exchange of India Limited

Exchange Plaza Plot No. C/1, G Block, Bandra Kurla Complex Bandra (East) Mumbai – 400 051

CODE: IFCI

Dear Sir/Madam,

Sub: <u>IFCI Public Issue of Secured, Redeemable NCDs – Tranche I-Intimation of Record Date.</u>

This is to inform you that annual interest is due for payment on December 01, 2018 in respect of Secured, Redeemable NCDs – Tranche I – Series – I (ISIN - INE039A07751), Series – IV (ISIN - INE039A07785) and Series – VI (ISIN - INE039A07801).

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

This is for your information and record.

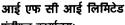
Thanking you,

Yours Faithfully, For **IFCI Limited**

(Rupa Sarkar)

Company Secretary





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

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





No. IFCI/CS/2017- 206

October 31, 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.</u>

This is to inform you that annual interest is due for payment on December 01, 2018 in respect of Secured, Redeemable NCDs – Tranche I – Series – I (ISIN - INE039A07751), Series – IV (ISIN - INE039A07785) and Series – VI (ISIN - INE039A07801).

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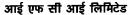
Thanking you,

Yours Faithfully, For **IFCI Limited**

(Rupa Sarkar)

Company Secretary

B



पंजीकृत कार्यालयः

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