

No. IFCI/CS/2018- 8/6

November 02, 2018

## National Stock Exchange of India Limited

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

Dear Sir/Madam,

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

This is to inform you that monthly interest is due for payment on December 01, 2018 for ISIN - INE039A07777 (Series III- Monthly Interest Option).

**Record date** is seven days before the interest payment date and the same falls on **November 22, 2018**, November 23, 2018 being a holiday.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

2017 252012

(**Rupa Sarkar**) Company Secretary





आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली ~ 110 019 दूरमाषः +91–11~4173 2000, 4179 2800 फेक्सः +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/2018-815

## **BSE Limited**

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

Dear Sir/Madam,

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

November 02, 2018

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**Record date** is seven days before the interest payment date and the same falls on **November 22, 2018**, November 23, 2018 being a holiday.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

2007 25200

(**Rupa Sarkar**) Company Secretary



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