

No. IFCI/CS/2019- 035

January 16, 2019

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 payment of interest is due on February 28, 2019 for 10.25% Unsecured Non-Convertible Regular Return Bond – Series ON 12 (ISIN – INE039A09OR8).

Record date is Thirty days before the date of payment and the same falls on **January 28, 2019.**

This is for your information and record.

Thanking you,

Yours Faithfully,

For **IFCI Limited**

(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 फैक्सः +91-11-2623 0201, 2648 8471

वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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IFCI Limited

Regd. Office:

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Website: www.ifciltd.com CIN: L74899DL1993GOI053677

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