June 10, 2019



No. IFCI/CS/2019-458

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> Intimation of Record Date (Series III- Monthly Interest Payment)

This is to inform you that monthly interest is due for payment on July 01, 2019 for ISIN - INE039A07777 (Series III- Monthly Interest Option).

Record date is seven days before the interest payment date and the same falls on June 23, 2019. However, June 22-23, 2019 being holidays, hence the record date will fall on **June 21, 2019**.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

2011) 2520172

(**Rupa Sarkar**) Company Secretary



आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय: आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरमाष: +91−11−4173 2000, 4179 2800 फैक्स: +91−11−2623 0201, 2648 8471 वेबसाइट: www.ifciltd.com सीआईएन: L74899DL1993GO1053677

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.ifciltd.com CIN: L74899DL1993GOI053677



In Development of the Nation since 1948

June 10, 2019



No. IFCI/CS/2019-457

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> Intimation of Record Date (Series III- Monthly Interest Payment)

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2011/20212

(**Rupa Sarkar**) M Company Secretary



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