

No. IFCI/CS/2019-19

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 March 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 **February 21, 2019**.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

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(**Rupa Sarkar**) Company Secretary



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आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः आई एफ सी आई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फेक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.lfciltd.com सीआईएनः L74899DL1993GO1053677

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019 Phone: +91-11-4173 2000, 4179 2800 Fax: +91-11-2623 0201, 2648 8471 Website: www.ifciltd.com CIN: L74899DL1993G01053677



February 05, 2019



No. IFCI/CS/2019- 10

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)

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

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(**Rupa Sarkar**) Company Secretary



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आई एफ सी आई लिमिटेड पंजीकत कार्यालयः

आई एफ सी आई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फ्रैक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएन: L74899DL1993GOI053677

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