

No. IFCI/CS/2016-1256

December 9, 2016

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-</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 January 01, 2017 for ISIN, INE039A07777 (Series III- Monthly Interest Option). However, January 1, 2017 being Sunday, the payment of interest would be made on January 2, 2017.

Record date is seven days before the interest payment date and the same falls on **December 23, 2016.**

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

254 24/012

(**Rupa Sarkar**) Company Secretary



आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आई एफ सी आई 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

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: L74899DL1993GOI053677





No. IFCI/CS/2016-1257

December 9, 2016

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-</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 January 01, 2017 for ISIN, INE039A07777 (Series III- Monthly Interest Option). However, January 1, 2017 being Sunday, the payment of interest would be made on January 2, 2017.

Record date is seven days before the interest payment date and the same fails on **December 23, 2016.**

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

Jul 2201)2

(**Rupa Sarkar**) Company Secretary



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