

No. IFCI/CS/2016-1180

November 10, 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 December 01, 2016 for ISIN, INE039A07777 (Series III- Monthly Interest Option).

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

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

244) 222010

(**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 फेक्सः +91–11–2623 0201, 2648 8471 वेबसाइट: www.ifciltd.com सीआईएन: 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- 1181

November 10, 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: IFCI Public Issue of Secured, Redeemable NCDs - Tranche I-Intimation of Record Date (Series III- Monthly Interest Payment)

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

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

2547232912

(Rupa Sarkar) **Company Secretary**

पंजीकृत कार्यालयः

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आई एफ सी आई लिमिटेड

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