

No. IFCI/CS/2017- 142_

February 07, 2017

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

This is to inform you that monthly interest is due for payment on March 01, 2017 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, 2017.**

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

उपी याली-

(Rupa Sarkar) Company Secretary



आई एफ सी आई लिमिटेड पंजीकत 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:

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Website: www.ifciltd.com CIN: L74899DL1993GOI053677





No. IFCI/CS/2017-143

February 07, 2017

National Stock Exchange of India Limited

Exchange Plaza Plot No. C/1, G Block Bandra Kurla Complex Bandra (East) Mumbai – 400 051

CODE: IFCI

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24) 22 AM

(**Rupa Sarkar**) Company Secretary

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