

No. IFCI/CS/2017-26

January 9, 2017

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

This is to inform you that monthly interest is due for payment on February 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 **January 23, 2017.**

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

क्या यरवार

(**Rupa Sarkar**) Company Secretary





आई एफ सी आई टावर, 61 नेहरू 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/2017-25

January 9, 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 February 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 **January 23, 2017.**

This is for your information and record.

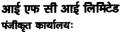
Thanking you,

Yours Faithfully, For **IFCI Limited**

EN EVENT

(**Rupa Sarkar**) Company Secretary

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