

No. IFCI/CS/2018- 027

January 09, 2018

# 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 II-</u> Intimation of Record Date

This is to inform you that interest is due for payment on February 13, 2018 for Series - I (ISIN- INE039A07827) and Series – III (ISIN - INE039A07843).

**Record date** is fifteen (15) days before the interest payment date and the same falls on **January 25, 2018.** 

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

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(**Rupa Sarkar**) Company Secretary

#### आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरभाषः +91–11–4173 2000, 4179 2800 फेक्सः +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: +91-4173 2000, 4179 2800 Fax: +91-11-2623 0201, 2648 8471 Website: www.ifciltd.com CIN: L74899DL1993GOI053677





No. IFCI/CS/2018- 028

January 09, 2018

**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 II-</u> Intimation of Record Date

This is to inform you that interest is due for payment on February 13, 2018 for Series - I (ISIN- INE039A07827) and Series – III (ISIN - INE039A07843).

**Record date** is fifteen (15) days before the interest payment date and the same falls on **January 25, 2018.** 

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(**Rupa Sarkar**) Company Secretary



#### आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

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