

No. IFCI/CS/2016- //65

November 2, 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-Intimation of Record Date.</u>

This is to inform you that Annual interest is due for payment on December 01, 2016 for the following series of Secured, Redeemable NCDs – Tranche I:

S.No.	Series	ISIN	Record Date	Payment Date
1	Series – I	INE039A07751	15/11/2016	1/12/2016
2	Series - IV	INE039A07785	15/11/2016	1/12/2016
3	Series – VI	INE039A07801	15/11/2016	1/12/2016

**Record date** is fifteen days before the interest payment date and the same falls on **November 15, 2016.** 

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

عِمْ اللهِ المُلْمُ المُلْمُ اللهِ المُلْمُ المُلْمُ اللهِ اللهِ اللهِ اللهِ اللهِ اللهِ اللهِ اللهِي المُلْمُ اللهِ اللهِ المُلْمُ اللهِ اللهِ اللهِ اللهِ اللهِ المُلْمُ اللهِ اللهِ المُلْمُ اللهِ اللهِ المُلْمُلِي المُلْمُلِي المُلْمُ اللهِ اللهِ المُلْمُلِيِيِّ المُلْمُلِي المُلْمُلِي المُ

Company Secretary

आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आई एफ सी आई टावर, 61 नेहरू प्लेस, नई दिल्ली - 110 019

दूरभाषः +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- //66

November 2, 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-Intimation of Record Date.</u>

This is to inform you that Annual interest is due for payment on December 01, 2016 for the following series of Secured, Redeemable NCDs – Tranche I:

S.No.	Series	ISIN	Record Date	Payment Date
1	Series – I	INE039A07751	15/11/2016	1/12/2016
2	Series – IV	INE039A07785	15/11/2016	1/12/2016
3	Series – VI	INE039A07801	15/11/2016	1/12/2016

**Record date** is fifteen days before the interest payment date and the same falls on **November 15**, **2016**.

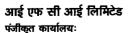
This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

201 2201

(**Rupa Sarkar**) Company Secretary



आई एफ सी आई टावर, 61 नेहरू प्लेस, नई दिल्ली - 110 019

दूरभाषः +91-11-4173 2000, 4179 2800 फैक्सः +91-11-2623 0201, 2648 8471

वेबसाइटः 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

