

No. IFCI/CS/2018- 029

January 09, 2018

BSE Limited Department of Corporate Services Phiroze JeeJeebhoy Tower Dalal Street, Fort Mumbai – 400 001

CODE: 500106

Dear Sir/Madam,

Sub: Intimation of Record Date

This is to inform that payment of interest is due on February 28, 2018 for 10.25% Unsecured Non-Convertible Regular Return Bond – Series ON 12 (ISIN – INE039A09OR8).

Record date is Thirty days before the date of payment and the same falls on **January 25, 2018.**

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

2000 25200

(**Rupa Sarkar**) Company Secretary

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पंजीकृत कार्यालयः आईएफसीआई टावर, 61 नेहरु 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

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