

No. IFCI/CS/2017-43

January 16, 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 II-</u> <u>Intimation of Record Date</u>

This is to inform you that interest is due for payment on February 13, 2017 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 27, 2017.**

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

AN 277912

(**Rupa Sarkar**) 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/2017- 45

BSE Limited

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

CODE: 500106

January 16, 2017

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