

No. IFCI/CS/2019- \ &

January 10, 2019

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, 2019 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 28**, **2019**.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

(Rupa Sarkar)

Jan 224Th

Company Secretary



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



फैक्स: +91-11-2623 0201, 2648 8471



No. IFCI/CS/2019-019

January 10, 2019

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

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Yours Faithfully, For **IFCI Limited**

2001 22 of

(**Rupa Sarkar**) Company Secretary





आई एफ सी आई लिमिटेड 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 **IFCI Limited**

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