

No. IFCI/CS/2018- 809

November 1, 2018

BSE Limited

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

Dear Sir/Madam,

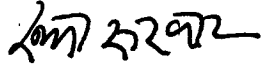
Sub: Intimation of Record Date of Subordinate Bonds – Series - III.

This is to confirm that payment of interest in case of Subordinate Bonds –Series III Option II (ISIN - INE039A09NU4), Option III (ISIN - INE039A09NV2) and Option IV (ISIN - INE039A09NW0) which was due on October 31, 2018 and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**



(**Rupa Sarkar**)
Company Secretary

7

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilttd.com

सीआईएन: 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.ifcilttd.com

CIN: L74899DL1993GOI053677

