

No. IFCI/CS/2018-906

November 30, 2018

BSE Limited

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

Dear Sir/Madam,

Sub: Intimation of Record Date.

This is to inform that interest is due for payment on January 31, 2019 for the following Bonds.

S.No.	Series	ISIN
1.	8.75% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series ON 10	INE039A09LF9
2.	9.50% Unsecured Non-Convertible Regular Return Bond – Series ON_11	INE039A09MZ5

Further, payment of interest and principle upon redemption is also due for payment on January 31, 2019 for 10.40% Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series ON 12 (ISIN - INE039A09OP2).

Record date is Thirty (30) days before the payment date and the same falls on December 31, 2018.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

Armit Sarkar
Armit Sarkar
Manager

(Rupa Sarkar)
Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

IFCI Limited

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