



LIMITED

आई एफ सी आई लिमिटेड

(A Government of India Undertaking)
(भारत सरकार का उपक्रम)

No. IFCI/CS/2017-640

September 13, 2017

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 October 31, 2017 for 9.25% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes– Series – ON_11 (ISIN - INE039A09MP6).

Further, payment of interest and redemption is also due on October 31, 2017 for 9.15% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series – ON_11 (ISIN - INE039A09MO9)

Record date is thirty days before the abovementioned payment and the same falls on **September 29, 2017.**

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

for Rupa Sarkar
Amit Sinha
Manager
(Rupa Sarkar)
Company Secretary

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पंजीकृत कार्यालय:

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वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

IFCI Limited

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