



LIMITED

आई एफ सी आई लिमिटेड

(A Government of India Undertaking)

(भारत सरकार का उपक्रम)

No. IFCI/CS/2017- 579

August 14, 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 you that payment of interest and redemption amount is due on September 30, 2017 for the following Bonds:

S.No.	Series	ISIN
1	9.95% Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – (Series ON_13)	INE039A09PG8
2	9.15% Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – (Series ON_11)	INE039A09ML5

Further, payment of interest amount is also due on September 30, 2017 for 9.25% Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – (Series ON_11) – (ISIN – INE039A09MM3).

Record date is thirty days before the abovementioned payment of interest and redemption amount and the same falls on **August 30, 2017**.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

(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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