



No. IFCI/CS/2018- 579

August 06, 2018

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 the interest is due for payment on September 30, 2018 for 9.25% Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series – ON_11 (ISIN – INE039A09MM3). However, September 30, 2018 being a holiday, hence the payment of interest will be made on September 29, 2018.

Record date is Thirty (30) days before the interest payment date and the same falls on **August 29, 2018.**

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

20 20 20 July 1

(Rupa Sarkar) Company Secretary



आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः

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वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

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Website: www.ifciltd.com
CIN: L74899DL1993GOI053677

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