

No. IFCI/CS/2019- 07

January 10, 2019

National Stock Exchange of India Limited

Exchange Plaza Plot No. C/1, G Block Bandra Kurla Complex Bandra (East) Mumbai – 400 051

Dear Sir/Madam,

Sub: <u>IFCI Public Issue of Secured, Redeemable NCDs – Tranche I-</u> Intimation of Record Date (Series III- Monthly Interest Payment)

This is to inform you that monthly interest is due for payment on February 01, 2019 for ISIN - INE039A07777 (Series III- Monthly Interest Option).

Record date is seven days before the interest payment date and the same falls on **January 24, 2018**.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

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(**Rupa Sarkar**) Company Secretary





आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

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.ifciltd.com CIN: L74899DL1993GOI053677



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No. IFCI/CS/2019- 016

BSE Limited

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

Dear Sir/Madam,

Sub: <u>IFCI Public Issue of Secured, Redeemable NCDs – Tranche I-</u> Intimation of Record Date (Series III- Monthly Interest Payment)

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