

No. IFCI/CS/2019-628

August 07, 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-Intimation of Record Date (Series III- Monthly Interest Payment)</u>

This is to inform you that monthly interest is due for payment on September 01, 2019 for ISIN - INE039A07777 (Series III- Monthly Interest Option). However, September 01, 2019 being a holiday, hence the interest will be paid on September 02, 2019.

**Record date** is seven days before the interest payment date and the same falls on **August 23, 2019**.

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

AM 주고에나 (Rupa Sarkar)

Company Secretary

आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019

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वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

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Website: www.ifciltd.com CIN: L74899DL1993G0I053677

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No. IFCI/CS/2019-627

August 07, 2019

## **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-Intimation of Record Date (Series III- Monthly Interest Payment)</u>

This is to inform you that monthly interest is due for payment on September 01, 2019 for ISIN - INE039A07777 (Series III- Monthly Interest Option). However, September 01, 2019 being a holiday, hence the interest will be paid on September 02, 2019.

**Record date** is seven days before the interest payment date and the same falls on **August 23**, **2019**.

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

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(**Rupa Sarkar**) Company Secretary

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आईएफसीआई दावर, ६१ नेहरू प्लेस, नई दिल्ली - ११० ०१९

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