



LIMITED

आई एफ सी आई लिमिटेड

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

No. IFCI/CS/2018-099

January 25, 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 that payment of interest is due on February 28, 2018 for the following bonds:

S.No.	Bonds	ISIN
1.	6.02% IFCI SLR Bonds 2019 – Series 52 R	INE039A09104
2.	10.50% Unsecured Non-Convertible Bonds – Subordinate Bonds Series- IV – Option – I	INE039A09OL1
3.	10.70% Unsecured Non-Convertible Bonds – Subordinate Bonds – Series- IV – Option – II	INE039A09OM9

Record date is Fifteen days before the date of payment and the same falls on **February 12, 2018**.

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.ifcilttd.com

सीआईएन: L74899DL1993GOI053677

IFCI Limited

Regd. Office:

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