

No. IFCI/CS/2018-699

September 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 that interest is due for payment on October 08, 2018 for the following Bonds.

S.No.	Series	ISIN
1	10.1% Unsecured Redeemable Non-	INE039A09PJ2
	Convertible Bonds – Series 57-D	
2	9.95% Unsecured Redeemable Non-	INE039A09PF0
	Convertible Taxable Bonds – Series 57 C-OP-I	
3	10,12% Unsecured Redeemable Non-	INE039A09PI4
	Convertible Taxable Bonds Series 57 C-OP-II	

**Record date** is Fifteen (15) days before the interest payment date and the same falls on **September 21, 2018.** 

This is for your information and record.

Thanking you,

Yours Faithfully,

For **IFCI Limited** 

(Rupa Sarkar)

Company Secretary

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पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली - 110 019

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वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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**IFCI** Limited

Regd. Office:

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Website: www.ifciltd.com CIN: L74899DL1993GOI0536,77

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