

No. IFCI/CS/2018- 70

September 07, 2018

# National Stock Exchange of India Limited

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

# **CODE: IFCI**

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 October 01, 2018 for ISIN, INE039A07777 (Series III- Monthly Interest Option).

**Record date** is seven days before the interest payment date and the same falls on **September 20, 2018**, as September 21 - 23, 2018 are holidays.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

2m] 20-m

(**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/2018- 700

## **BSE Limited**

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

## CODE: 500106

September 07, 2018

Dear Sir/Madam,

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

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Thanking you,

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2m 2297

(**Rupa Sarkar**) Company Secretary



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