

No. IFCI/CS/2019- 839

October 10, 2019

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

Dear Sir/Madam,

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

This is to inform you that monthly interest is due for payment on November 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 **October 24, 2019**.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**


(Rupa Sarkar)
Company Secretary

आई एफ सी आई लिमिटेड
पंजीकृत कार्यालय:
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वेबसाइट: www.ifcilttd.com
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IFCI Limited

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CIN: L74899DL1993GOI053677



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National Stock Exchange of India Limited
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Plot No. C/1, G Block
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Bandra (East)
Mumbai – 400 051

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