



LIMITED

आई एफ सी आई लिमिटेड

(A Government of India Undertaking)

(भारत सरकार का उपक्रम)

No. IFCI/CS/2017- 628

September 11, 2017

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 October 15, 2017 for 9.98% Unsecured Redeemable Non-Convertible Bonds - Series – S5D (ISIN – INE039A09PL8).

Also, payment of interest and redemption is also due on 9.7% Unsecured Redeemable Non-Convertible Bonds – Series S7E (ISIN – INE039A09PK0) on October 15, 2017.

However, October 15 and October 14, 2017 being holidays, hence, payment will be made on October 13, 2017.

Record date is fifteen days before the date of payment and the same falls on **September 27, 2017**.

This is for your information and record.

Thanking you,

Yours Faithfully,

For **IFCI Limited**

for Rupa Sarkar
Amrit Singh
Manager
(Rupa Sarkar)
Company Secretary

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पंजीकृत कार्यालय:

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सीआईएन: L74899DL1993GOI053677

IFCI Limited

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