



LIMITED

आई एफ सी आई लिमिटेड

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

No. IFCI/CS/2017- 476

July 17, 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-Bonds.

This is to inform you that interest / redemption is due for payment on August 31, 2017 for the following Bonds:

S.No.	Series	ISIN
1	9.25% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – (Series ON_11)	INE039A09MH3
2	9.15% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – (Series ON_11)	INE039A09MI1
3	10.40% Unsecured Non-Convertible Regular Return Bond – (Series ON 12)	INE039A09NR0
4	10.50% Unsecured Non-Convertible Regular Return Bond – (Series ON 12)	INE039A09NS8

Redemption is due on 9.15% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – (Series ON_11)

Record date is thirty days before the interest payment / redemption date and the same falls on **July 31, 2017.**

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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फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

IFCI Limited

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