



LIMITED

आई एफ सी आई लिमिटेड

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

No. IFCI/CS/2017-592

August 18, 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 and redemption is due on September 30, 2017 for 9.15% Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Note - Series – ON\_11 (ISIN – INE039A09ML5).

2. Also payment of interest is due on September 30, 2017 for 9.25% Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Note - Series – ON\_11 (ISIN – INE039A09MM3).

However, September 30, 2017 being a holiday, hence the above mentioned payments will be made on **September 29, 2017**.

**Record date** is thirty days before the date of payment and the same falls on **August 29, 2017**.

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**

*for Rupa Sarkar*  
*Armit Kumar Sinha*  
*Manager*

(Rupa Sarkar)  
Company Secretary

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पंजीकृत कार्यालय:

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सीआईएन: L74899DL1993GOI053677

**IFCI Limited**

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