



LIMITED

आई एफ सी आई लिमिटेड

(A Government of India Undertaking)

(भारत सरकार का उपक्रम)

No. IFCI/CS/2017- 430

June 20, 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 is due for payment on July 31, 2017 for the following Bonds:

S.No.	Series	ISIN
1	9% Unsecured Non-Convertible Regular Return Bonds (Series – OT 03)	INE039A09EK4
2	9.75% Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes- (Series ON 10)	INE039A09KV8
3	9.25% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes- (Series ON 11)	INE039A09ME0
4	9.15% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes- (Series ON 11)	INE039A09MF7
5	10.40% Unsecured Non-Convertible Regular Return Bonds - (Series ON 12)	INE039A09NO7

Record date is thirty days before the interest payment date and the same falls on **June 30, 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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दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

Phone: +91-11-4173 2000, 4179 2800

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