

No. IFCI/CS/2017- 942

December 14, 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 **January 31, 2018** for -

1. 8.75% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Notes - Series ON 10 (ISIN – INE039A09LF9).
2. 9.50% Unsecured Non-Convertible Regular Return Bond – Series on_11 (ISIN – INE039A09MZ5).
3. 10.40% Unsecured Non-Convertible Regular Return Bond in the form of Promissory Notes– Series on_12 (ISIN – INE039A09OP2).

Payment of interest and principle is also due on **January 31, 2018** for 9.25% Unsecured Non-Convertible Regular Return Bond – Series on_11 (ISIN – INE039A09MY8).

Record date is thirty days before the date of payment and the same falls on **December 29, 2017**, as December 30 and December 31, 2017 are holidays.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

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

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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IFCI Limited

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