

No. IFCI/CS/2018- 158

February 12, 2018

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 March 31, 2018 for –

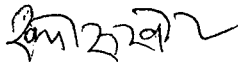
| S.No. | Particulars of Bonds | ISIN |
|-------|--|--------------|
| 1. | 9.15% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series –ON 10 | INE039A09LJ1 |
| 2. | 10.00% Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series –ON 11 | INE039A09NA6 |
| 3. | 10.25% Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series –ON 12 | INE039A09OT4 |

Record date is Thirty days before the date of payment and the same falls on **February 28, 2018**.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**



(**Rupa Sarkar**)
Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

IFCI Limited

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