

No. IFCI/CS/2017- 590

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 – 9.95% Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Note - Series – ON 13

This is to inform that payment of interest and redemption amount is due on September 30, 2017 for 9.95% Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Note - Series – ON_13 (ISIN – INE039A09PG8). However, September 30, 2017 being a holiday, hence the payment 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**


(**Rupa Sarkar**)
Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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