



LIMITED

आई एफ सी आई लिमिटेड  
(A Government of India Undertaking)  
(भारत सरकार का उपक्रम)

No. IFCI/CS/2017- 693

September 05, 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 you that payment of interest is due on November 05, 2017 for the following Bonds:

S.No.	Series	ISIN
1	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58A	INE039A09PM6
2	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58B	INE039A09PN4
3	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58C	INE039A09PO2
4	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58D	INE039A09PP9

However, November 05, 2017 being a holiday, hence, the abovementioned payments will be made on November 04, 2017.

**Record date** is fifteen days before the abovementioned payment of interest and the same falls on **October 18, 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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सीआईएन: L74899DL1993GOI053677

**IFCI Limited**

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