



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

No. IFCI/CS/2017- 824

November 13, 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 – 10.60% Unsecured Non-Convertible Regular Return Bond - Series – ON 12

This is to inform that payment of interest is due on December 31, 2017 for 10.60% Unsecured Non-Convertible Regular Return Bond - Series – ON 12 (ISIN – INE039A09OK3). However, December 31, 2017 being holiday, hence, the payment of interest will be made on December 30, 2017.

Record date is thirty days before the date of payment and the same falls on **November 29, 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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