



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

Ref.No./IFCI/Resources/ Bonds/2015/ 1373

September 09, 2015

The Manager,
National Stock Exchange of India
Ltd, Exchange Plaza,
Bandra Kurla Complex, Bandra
(East), Mumbai – 400051

Sub: IFCI Public Issue of Secured, Redeemable NCDs – Tranche I- Intimation of Record Date (Series III- Monthly Interest Payment)

Dear Sir/Ma'am,

This is to inform you that monthly interest is due for payment on October 01, 2015 for ISIN, INE039A07777 (Series III- Monthly Interest Option).

Record date is seven days before the interest payment date and the same falls on **Wednesday, September 23, 2015.**

Thanking you,

Yours Faithfully,

(Barkha Chhabra)
Deputy General Manager

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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IFCI Limited

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