

No. IFCI/CS/2018- 9 W

November 30, 2018

BSE Limited

Department of Corporate Services Phiroze JeeJeebhoy Tower Dalal Street, Fort Mumbai – 400 001

Dear Sir/Madam,

Sub: Confirmation of Payment of Interest

This is to confirm that payment of interest was due on November 30, 2018 on the following bonds and was paid on the same date.

S.No.	Particulars of Bonds	ISIN
1.	9.40% Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series ON 10	INE039A09LB8
2.	9.25% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Note – Series – ON_11	INE039A09MQ4
3.	10.60% Fully Unsecured Non-Convertible Regular Return Bonds – Series – ON 12	INE039A09OD8

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

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Company Secretary

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पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली - 110 019

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वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

IFCI Limited

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