

No. IFCI/CS/2018- 821

November 06, 2018

BSE Limited

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

Dear Sir/Madam,

Sub: Confirmation of Payment

This is to confirm that payment of interest was due on November 05, 2018 on the following bonds and was paid on the same date.

| S.No. | Particulars of Bonds | 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 |

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

(Rupa Sarkar)

Company Secretary

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पंजीकृत कार्यालयः

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

दूरभाषः +91-11-4173 2000, 4179 2800 फैक्सः +91-11-2623 0201, 2648 8471

वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

Phone: +91-4173 2000, 4179 2800 Fax: +91-11-2623 0201, 2648 8471

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