

No. IFCI/CS/2018- 192

March 01, 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 in case of following Bonds was due on February 28, 2018 and was paid on the same date.

S.No.	Bonds	ISIN
1	10.25% Unsecured Non-Convertible Regular Return Bonds – Series ON 12	INE039A09OR8
2	6.02% IFCI SLR Bonds 2019 - Series 52-R	INE039A09104
3	10.50% Unsecured Non-Convertible Bonds – Series Subordinate Bonds – Series IV – Option - I	INE039A0POL1
4	10.70% Unsecured Non-Convertible Bonds – Series Subordinate Bonds – Series IV – Option - II	INE039A09OM9

This is for your information and record.

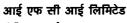
Thanking you,

Yours Faithfully, For **IFCI Limited**

देश रग्नी

(**Rupa Sarkar**) Company Secretary





पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019

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

वेबसाइटः www.ifciltd.com

सीआईएन: L74899DL1993GOI053677

IFCI Limited

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