

No. IFCI/CS/2018- 504

June 27, 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 June 26, 2018 on the following bonds and was paid on the same date.

S.No.	Particulars of Bonds	ISIN
1.	10.15% Unsecured Non-Convertible Bonds – Series 56 – Option II	INE039A09PA1
2.	7.69% IFCI SLR Bonds 2019 – Series 55 R	INE039A09138
3.	7.65% IFCI SLR Bonds 2020 – Series 56 R	INE039A09146
4.	7.90% IFCI SLR Bonds 2020 – Series 58 R	INE039A09161

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

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> (**Rupa Sarkar**) Company Secretary



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पंजीकृत कार्यालयः आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फेक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

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IFCI Limited

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