

No. IFCI/CS/2018- 102

January 29, 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 and principle in case of 7.5% IFCI SLR Bonds 2018 – Series 64-R (ISIN - INE039A09229) was due on January 29, 2018 and the payment has accordingly been made.

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

(Rupa Sarkar)

Company Secretary





आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

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वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

IFCI Limited

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