

No. IFCI/CS/2018- 161

February 14, 2018

## The National Stock Exchange of India Limited

Exchange Plaza Plot No. C/1, G Block, Bandra Kurla Complex Bandra (East) Mumbai – 400 051

Dear Sir/Madam,

Sub: <u>IFCI Public Issue of Secured, Redeemable NCDs – Tranche II-Confirmation of interest payment.</u>

This is to confirm that payment of interest in case of NCDs - Tranche - II - Series I (ISIN - INE039A07827) and Series III (ISIN - INE039A07843) which was due on February 13, 2018 was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

gm 52915

(**Rupa Sarkar**) Company Secretary



आई एफ सी आई लिमिटेड 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

Read. Office:

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

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

Website: www.ifciltd.com CIN: L74899DL1993GOI053677





No. IFCI/CS/2018- 160

February 14, 2018

## **BSE Limited**

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

Dear Sir/Madam,

Sub: <u>IFCI Public Issue of Secured, Redeemable NCDs — Tranche II-Confirmation of interest payment.</u>

This is to confirm that payment of interest in case of NCDs - Tranche - II - Series I (ISIN - INE039A07827) and Series III (ISIN - INE039A07843) which was due on February 13, 2018 was paid on the same date.

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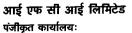
Thanking you,

Yours Faithfully, For **IFCI Limited** 

Em 22017

(**Rupa Sarkar**) Company Secretary





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