

No. IFCI/CS/2019-243

**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 March 31, 2019. However, March 31, 2019 being Sunday, hence the payment was made on March 30, 2019.

| S.No. | Bonds   | ISIN         |
|-------|---|--------------|
| 1.    | 8.76% Secured Non-Convertible Tax Free Bonds –<br>Series TFB1 | INE039A09PU9 |
| 2.    | 8.39% Secured Non-Convertible Tax Free Bonds –<br>Series TFB1 | INE039A09PT1 |

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 दूरमाबः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेक्साइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

## **IFCI Limited**

Regd. Office:

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