

No. IFCI/CS/2019- 059

January 25, 2019

BSE Limited

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

Dear Sir/Madam,

Sub: Confirmation of Payment

This is to confirm that payment of interest in case of the following bonds was due for payment on January 25, 2019 and was paid on the same date.

S. No.	Particulars of Bonds	ISIN
1.	6% Unsecured Non-Convertible Regular Return Bond – Series OT 02	INE039A09DN0
2.	9.75% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Notes – Series - 47	INE039A09LC6

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

for *Investment*
Armit Sinha
Manager
(Rupa Sarkar)
Company Secretary

