

## No. IFCI/CS/2019- 256

**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 I-</u> <u>Confirmation of interest payment.</u>

This is to confirm that payment of interest in case of NCDs – Tranche – I – Series III (ISIN - INE039A07777) was due on April 01, 2019. However, as April 01, 2019 was Annual Closing of Banks, hence the payment was made on April 02, 2019.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

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(**Rupa Sarkar**) Company Secretary



आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः भर्तणच्यीभर्ष टावर, ६१ नेटक जेस, न

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

### **IFCI** Limited

Regd. 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







### The National Stock Exchange of India Limited

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

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