

No. IFCI/CS/2017- 512

July 28, 2017

BSE Limited

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

Dear Sir/Madam,

Sub: <u>Confirmation of Payment of Interest – 7.5% IFCI SLR Bonds</u> 2018 – Series 64R.

This is to confirm that payment of interest in case of 7.5% IFCI SLR Bonds 2018 – Series 64R (ISIN – INE039A09229) which was due on July 28, 2017 was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

(Rupa Sarkar)

Company Secretary

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