

No. IFCI/CS/2017-605

BSE Limited

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

Dear Sir/Madam,

Sub: <u>Confirmation of interest payment – 10.55% Unsecured Non-</u> <u>Convertible Bonds in the form of Promissory Notes – Series – S2</u>

This is to confirm that payment of interest in case of 10.55% Unsecured Non-Convertible Bonds in the form of Promissory Notes – Series – S2 (ISIN - INE039A09NP4) which was due on August 25, 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



आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

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IFCI Limited

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August 25, 2017