

No. IFCI/CS/2017-/54

February 13, 2017

# The National Stock Exchange of India Limited

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

Dear Sir/Madam,

Sub: <u>IFCI Public Issue of Secured, Redeemable NCDs – Tranche II-</u> <u>Confirmation of interest payment.</u>

This is to confirm that payment of interest in case of NCDs – Tranche – II – Series I (ISIN - INE039A07827) and Series III (ISIN - INE039A07843) which was due on February 13, 2017 was paid on the same date.

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

आई एफ सी आई टाबर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फेक्सः +91–11–2623 0201, 2648 8471 बेक्साइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

### **IFCI** Limited

# Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019 Phone: +91-11-4173 2000, 4179 2800 Fax: +91-11-2623 0201, 2648 8471 Website: www.ifciltd.com CIN: L74899DL1993G0I053677





# No. IFCI/CS/2017- /53

February 13, 2017

# **BSE Limited**

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

Dear Sir/Madam,

Sub: IFCI Public Issue of Secured, Redeemable NCDs – Tranche II-Confirmation of interest payment.

This is to confirm that payment of interest in case of NCDs - Tranche - II - Series I (ISIN - INE039A07827) and Series III (ISIN - INE039A07843) which was due on February 13, 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 पंजीकत कार्यालयः

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