

No. IFCI/CS/2017- 565

August 2, 2017

BSE Limited

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

Dear Sir/Madam,

Sub: <u>Confirmation of interest payment – Subordinate Bonds – Series I – Option I and III.</u>

This is to confirm that payment of interest in case of Subordinate Bonds – Series I – Option I (ISIN - INE039A09NJ7) and III (ISIN - INE039A09NL3) which was due on August 1, 2017 was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

(Rupa Sarkar)

49 25295 L

Company Secretary

आई एफ सी आई लिमिटेड फीकृत कार्यालयः

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वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

IFCI Limited

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