

No. IFCI/CS/2018- 1/4

February 01, 2018

BSE Limited

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

Dear Sir/Madam,

Sub: Confirmation of interest payment.

This is to confirm that payment of interest was due on January 31, 2018 in case of following Bonds which was paid on the same date.

S.No.	Series	ISIN
1	8.75% Fully Unsecured Non-Convertible	INE039A09LF9
	Regular Return Bonds in the form of	
	Promissory Note – Series ON 10	
2	9.50% Unsecured Non-Convertible	INE039A09MZ5
	Regular Return Bonds – Series ON_11	
3	10.40% Unsecured Non-Convertible	INE039A09OP2
	Regular Return Bonds in the form of	
	Promissory Notes – Series ON 12	

Also payment of interest and principle was also due on January 31, 2018 for 9.25% Unsecured Non-Convertible Regular Return Bonds – Series ON_11 (INE039A09MY8) which 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



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पंजीकृत कार्यालय: आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019 दूरमाष: +91–11–4173 2000, 4179 2800 फैक्स: +91–11–2623 0201, 2648 8471 वेबसाइट: www.ifciltd.com सीआईएन: L74899DL1993GOI053677

IFCI Limited

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