



आई एफ सी आई लिमिटेड  
(A Government of India Undertaking)  
(भारत सरकार का उपक्रम)

No. IFCI/CS/2017- 744

November 1, 2017

**BSE Limited**

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

Dear Sir/Madam,

**Sub: Confirmation of payment.**

This is to inform that payment of interest with respect to 9.25% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series ON\_11 (ISIN – INE039A09MP6) was due on October 31, 2017 and was paid on the same date.

Further, payment of interest and redemption amount with respect to 9.15% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series ON\_11 (ISIN – INE039A09MO9) was due on October 31, 2017 and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**

(**Rupa Sarkar**)  
Company Secretary

Y

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पंजीकृत कार्यालय:

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**IFCI Limited**

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