

No. IFCI/CS/2017- 305

May 01, 2017

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 in case of the following Bonds was due on April 29, 2017 which was paid the same date.

S.No.	Series	ISIN
1	9.00 % Fully Unsecured Non-Convertible	INE039A09LN3
	Regular Return Bond in the form of	
	Promissory Note - Series ON_11	
2	9.15 % Fully Unsecured Non-Convertible	INE039A09LO1
	Regular Return Bond in the form of	
	Promissory Note - Series ON_11	
3	10.00% Unsecured Non-Convertible	INE039A09ND0
	Regular Return Bond – Series ON_12	
4	10.20% Unsecured Non-Convertible	INE039A09OY4
	Regular Return Bond - Series ON_13	

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

आई एफ सी आई टावर, 61 नेहरू प्लेस, नई दिल्ली - 110 019 दरमाष: +91-11-4173 2000, 4179 2800

दूरभाव. +91–11–4173 2000, 4179 2000 फैक्स: +91–11–2623 0201, 2648 8471

वेबसाइटः 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: L74899DL1993GOI053677

