



LIMITED

आई एफ सी आई लिमिटेड

(A Government of India Undertaking)
(भारत सरकार का उद्यम)

No. IFCI/CS/2017- 409

May 31, 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 May 31, 2017 which was paid on the same date.

S.No.	Series	ISIN
1	9.25 % Fully Unsecured Non-Convertible Regular Return Bond – Series ON_11	INE039A09LR4
2	10.20% Unsecured Non-Convertible Regular Return Bond – Series ON_12	INE039A09NF5
3	10.40% Unsecured Non-Convertible Regular Return Bond – Series ON_12	INE039A09NG3

Further, this is to confirm that the payment of interest and payment upon redemption with respect to 9.15 % Fully Unsecured Non-Convertible Regular Return Bond – Series ON_11 (ISIN - INE039A09LQ6) was also payable on May 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

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पंजीकृत कार्यालय:

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सीआईएन: L74899DL1993GOI053677

IFCI Limited

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