

No. IFCI/CS/2017-6//

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

S.No.	Series	ISIN
1	9.25% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Notes – Series ON_11	INE039A09MH3
2	10.40% Unsecured Non-Convertible Regular Return Bonds – Series ON_12	INE039A09NR0
3	10.50% Unsecured Non-Convertible Regular Return Bonds – Series ON_12	INE039A09NS8

Further, this is to confirm that the payment of interest and redemption amount with respect to 9.15% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series ON_11 (ISIN - INE039A09MI1) was also payable on August 31, 2017 and was paid on the same date.

This is for your information and record.

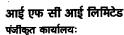
Thanking you,

Yours Faithfully, For **IFCI Limited**

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(**Rupa Sarkar**) Company Secretary





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वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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