



LIMITED

आई एफ सी आई लिमिटेड

(A Government of India Undertaking)

(सरत सरकार का उद्योग)

No. IFCI/CS/2017- 562

August 2, 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 July 31, 2017 which was paid on the same date.

S.No.	Series	ISIN
1	9.75% Unsecured Non-Convertible Regular Return Bond in the form of Promissory Notes – Series ON_10	INE039A09KV8
2	9.25% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series ON_11	INE039A09ME0
3	9.15% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series ON_11	INE039A09MF7
4	10.40% Unsecured Non-Convertible Regular Return Bonds– Series ON_12	INE039A09NO7

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 - INE039A09MF7) was also payable on July 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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फंजीकृत कार्यालय:

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सीआईएन: L74899DL1993GOI053677

IFCI Limited

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