



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

No. IFCI/CS/2017- 682

September 29, 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 confirm that payment of interest and redemption amount in case of the following Bonds was due on September 30, 2017.

S.No.	Series	ISIN
1	9.95% Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series ON_13	INE039A09PG8
2	9.15% Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series ON_11	INE039A09ML5

Further, this is to confirm that the payment of interest with respect to 9.25% Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series ON\_11 (ISIN - INE039A09MM3) was also payable on September 30, 2017.

However, September 30, 2017 being a holiday, hence, the above payments have been made on September 29, 2017.

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**

(**Rupa Sarkar**)  
Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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सीआईएन: L74899DL1993GOI053677

**IFCI Limited**

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