

No. IFCI/CS/2018- ७७ |

January 1, 2018

BSE Limited

Department of Corporate Services
Phiroze JeeJeebhoy Tower
Dalal Street, Fort
Mumbai – 400 001

Dear Sir/Madam,

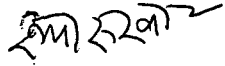
Sub: Confirmation of payment of interest

This is to confirm that payment of interest in case of 10.60% Unsecured Non-Convertible Regular Return Bond – Series ON 12 (ISIN - INE039A09OK3) was due on December 31, 2017. However, December 31, 2017 being holiday, hence payment of interest was made on December 30, 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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वेबसाइट: www.ifcilttd.com

सीआईएन: L74899DL1993GOI053677

IFCI Limited

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