



LIMITED

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

No. IFCI/CS/2018- 742

October 01, 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 9.25% Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series ON\_11 (ISIN - INE039A09MM3) was due on September 30, 2018.

However, September 30, 2018, being a holiday, hence the payment of interest was made on September 29, 2018.

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

1948 से राष्ट्र के विकास में

**IFCI Limited**

**Regd. Office:**

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Phone: +91-4173 2000, 4179 2800

Fax: +91-11-2623 0201, 2648 8471

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