

No. IFCI/CS/2018- 114

February 01, 2018

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 was due on January 31, 2018 in case of following Bonds which was paid on the same date.

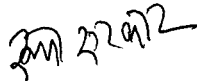
S.No.	Series	ISIN
1	8.75% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Note – Series ON 10	INE039A09LF9
2	9.50% Unsecured Non-Convertible Regular Return Bonds – Series ON_11	INE039A09MZ5
3	10.40% Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series ON 12	INE039A09OP2

Also payment of interest and principle was also due on January 31, 2018 for 9.25% Unsecured Non-Convertible Regular Return Bonds – Series ON_11 (INE039A09MY8) which was paid on the same date.

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:

आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilttd.com

सीआईएन: L74899DL1993GOI053677

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

Phone: +91-4173 2000, 4179 2800

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