

No. IFCI/CS/2018-338

May 02, 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 9.15% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series On_11 (ISIN - INE039A09LO1) and 10.00% Unsecured Non-Convertible Regular Return Bonds- Series ON 12 (ISIN – INE039A09ND0) was due on April 30, 2018 and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

for
Armit Kumar Sinha
Manager
(Rupa Sarkar)
Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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IFCI Limited

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