

No. IFCI/CS/2018-692

August 31, 2018

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 was due on August 31, 2018 on the following bonds and was paid on the same date.

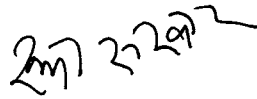
S.No.	Particulars of Bonds	ISIN
1.	9.25% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Notes – Series – ON_11	INE039A09MH3
2.	10.50% Unsecured Non-Convertible Regular Return Bonds – Series ON 12	INE039A09NS8

Further, this is to confirm that payment of interest and principle was also due on August 31, 2018 for 10.40% Unsecured Non-Convertible Regular Return Bonds – Series – ON 12 (ISIN – INE039A09NR0) and 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
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वेबसाइट: www.ifcilt.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

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