

No. IFCI/CS/2018- 574

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

S.No.	Particulars of Bonds	ISIN
1.	9.75% Unsecured Non-Convertible Regular Return Bond in the form of Promissory Notes – Series – ON 10	INE039A09KV8
2.	9.25% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series ON_11	INE039A09ME0

Further, this is to confirm that payment of interest and principle was also due on July 31, 2018 for 10.40% Unsecured Non-Convertible Regular Return Bonds – Series – ON 12 (ISIN – INE039A09NO7) and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**

*Rupa Sarkar*

(**Rupa Sarkar**)  
Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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**IFCI Limited**

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