

No. IFCI/CS/2018- १०४

November 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% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series – ON_11 (ISIN - INE039A09MP6), was due on October 31, 2018 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

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