



LIMITED

आई एफ सी आई लिमिटेड

(A Government of India Undertaking)
(भारत सरकार का उद्यम)

No. IFCI/CS/2017- 701

October 9, 2017

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 amount in case of the following Bonds was due on October 08, 2017.

S.No.	Series	ISIN
1	9.95% Unsecured Redeemable Non-Convertible Taxable Bonds – Series 57C – Option I	INE039A09PF0
2	10.12% Unsecured Redeemable Non-Convertible Taxable Bonds – Series 57C – Option II	INE039A09PI4
3	10.1% Unsecured Redeemable Non-Convertible Bonds – Series 57C	INE039A09PJ2

Further, this is to confirm that the payment of interest and redemption amount with respect to 7.96% IFCI SLR Bonds 2017 – Series 63R (ISIN – INE039A09211) was also due on October 08, 2017.

However, October 08, 2017 being a holiday, hence, the above payments have been made on October 07, 2017.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

(Rupa Sarkar)
Company Secretary

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पंजीकृत कार्यालय:

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सीआईएन: L74899DL1993GOI053677

IFCI Limited

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