



LIMITED

आई एफ सी आई लिमिटेड

(A Government of India Undertaking)  
(सरत सरकार का उद्योग)

No. IFCI/CS/2017- 562

August 2, 2017

**BSE Limited**

Department of Corporate Services  
Phiroze JeeJeebhoy Tower  
Dalal Street, Fort  
Mumbai – 400 001

Dear Sir/Madam,

**Sub: Confirmation of interest payment.**

This is to confirm that payment of interest in case of the following Bonds was due on July 31, 2017 which was paid on the same date.

S.No.	Series	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
3	9.15% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series ON_11	INE039A09MF7
4	10.40% Unsecured Non-Convertible Regular Return Bonds– Series ON_12	INE039A09NO7

Further, this is to confirm that the payment of interest and redemption amount with respect to 9.15% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series ON\_11 (ISIN - INE039A09MF7) was also payable on July 31, 2017 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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फंजीकृत कार्यालय:

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सीआईएन: L74899DL1993GOI053677

**IFCI Limited**

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