



LIMITED

आई एफ सी आई लिमिटेड

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

No. IFCI/CS/2016-763

August 2, 2016

Bombay Stock Exchange Limited

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

Dear Sir/Madam,

Sub: Confirmation of interest payment – Subordinate Bonds – Series I – Option I and III.

This is regarding confirmation of payment of interest in case of Subordinate Bonds – Series I – Option I and III which was due and paid on August 1, 2016. We would like to inform you that the payment has been made to the bond holders holding bonds under Option – I with details as mentioned below:

Sr. No.	Options / ISIN	Due Date	Amount Due (in Rs.)	Date of Payment	Payment Mode
1.	Option I - INE039A09NJ7	01/08/2016	17,80,93,398	01/08/2016	Demand Drafts / NECS / NEFT / RTGS
2.	Option III - INE039A09NL3	01/08/2016	43,38,53,207	01/08/2016	Demand Drafts / NECS / NEFT / RTGS

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

(**Rupa Sarkar**)
Company Secretary

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पंजीकृत कार्यालय:

आई एफ सी आई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

Phone: +91-11-4173 2000, 4179 2800

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