



LIMITED  
आई एफ सी आई लिमिटेड  
(A Government of India Undertaking)  
(भारत सरकार का उपक्रम)

No. IFCI/CS/2018 - 909

December 03, 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 - NCDs – Tranche I**

This is to confirm that payment of annual interest was due on December 1, 2018 in case of following Bonds which was paid on the same date.

S.No.	Series	ISIN
1	Series – I	INE039A07751
2	Series – IV	INE039A07785
3	Series – VI	INE039A07801

2. Further, this is to confirm that monthly payment of interest in case of NCDs – Tranche – I – Series III (ISIN - INE039A07777) was also due on December 01, 2018 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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सीआईएन: L74899DL1993GOI053677

**IFCI Limited**

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