May 02, 2018

No. IFCI/CS/2018-339

BSE Limited

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

Dear Sir/Madam,

Sub: <u>IFCI Public Issue of Secured, Redeemable NCDs – Tranche I-</u> <u>Confirmation of interest payment.</u>

This is to confirm that payment of interest in case of NCDs – Tranche – I – Series III (ISIN - INE039A07777) was due on May 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) Company Secretary

आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019 Phone: +91-4173 2000, 4179 2800 Fax: +91-11-2623 0201, 2648 8471 Website: www.ifciltd.com CIN: L74899DL1993GOI053677



No. IFCI/CS/2018-340

The National Stock Exchange of India Limited

Exchange Plaza Plot No. C/1, G Block, Bandra Kurla Complex Bandra (East) Mumbai – 400 051

Dear Sir/Madam,

Sub: <u>IFCI Public Issue of Secured, Redeemable NCDs – Tranche I-</u> <u>Confirmation of interest payment.</u>

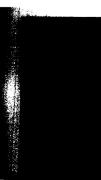
This is to confirm that payment of interest in case of NCDs – Tranche – I – Series III (ISIN - INE039A07777) was due on May 01, 2018 and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited Amit Kurmen Sinho (Rupa Sarkar)

Company Secretary



आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

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