



LIMITED

आई एफ सी आई लिमिटेड

(A Government of India Undertaking)

(भारत सरकार का उपक्रम)

No. IFCI/CS/2018-100

January 25, 2018

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 was due on January 25, 2018 in case of following Bonds which was paid on the same date.

S.No.	Series	ISIN
1	6% Unsecured Non-Convertible Regular Return Bonds – Series OT-02	INE039A09DN0
2	9.75% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series 47	INE039A09LC6

Also payment of interest and principle was also due on 6% Fully Unsecured Non-Convertible Regular Return Bonds – Series 20 (INE039A09294)

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

Regd. Office:

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