



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

No. IFCI/CS/2018-192

March 01, 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

This is to confirm that payment of interest in case of following Bonds was due on February 28, 2018 and was paid on the same date.

S.No.	Bonds	ISIN
1	10.25% Unsecured Non-Convertible Regular Return Bonds – Series ON 12	INE039A09OR8
2	6.02% IFCI SLR Bonds 2019 – Series 52-R	INE039A09104
3	10.50% Unsecured Non-Convertible Bonds – Series Subordinate Bonds – Series IV – Option - I	INE039A0POL1
4	10.70% Unsecured Non-Convertible Bonds – Series Subordinate Bonds – Series IV – Option - II	INE039A09OM9

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

(Rupa Sarkar)
Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

IFCI Limited

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