



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

No. IFCI/CS/2018-253

April 02, 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 March 31, 2018 and was paid on the same date.

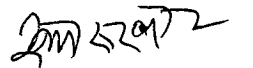
S.No.	Bonds	ISIN
1.	9.15% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series ON_10	INE039A09LJ1
2.	10.00% Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series ON_11	INE039A09NA6
3.	10.25% Unsecured Non-Convertible Regular Return Bond in the form of Promissory Notes – Series On_12	INE039A09OT4
4.	8.76% Secured Non-Convertible Tax Free Bonds – Series TFB1	INE039A09PU9
5.	8.39% Secured Non-Convertible Tax Free Bonds – Series TFB1	INE039A09PT1
6.	Infra Bonds – Series V – Option II	INE039A09OV0
7.	Infra Bonds – Series V – Option IV	INE039A09OX6

Further, payment of interest was also due on April 1, 2018 for 9.37% Unsecured Redeemable Non-Convertible Debentures in the nature of Promissory Notes – Series N-BN (ISIN – INE039A09PV7). However, April 1, 2018 being a holiday, hence the payment was made on March 31, 2018.

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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वेबसाइट: www.ifcilttd.com

सीआईएन: L74899DL1993GOI053677

**IFCI Limited**

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