



No. IFCI/CS/2019- 059

BSE Limited

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

Dear Sir/Madam,

Sub: Confirmation of Payment

This is to confirm that payment of interest in case of the following bonds was due for payment on January 25, 2019 and was paid on the same date.

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

This is for your information and record.

Thanking you,

Yours Faithfully,

For IFCI Limited

(Rupa Sarkar)
Company Son Company Secretary

आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली - 110 019

दूरभाषः +91-11-4173 2000, 4179 2800 फैक्सः +91-11-2623 0201, 2648 8471

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

