

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 in case of the following Bonds was due on **January 31, 2019** and was paid on the same date.

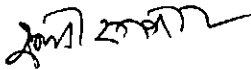
S.No.	Series	ISIN
1	8.75% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series – ON 10	INE039A09LF9
2	9.50% Unsecured Non-Convertible Regular Return Bond – Series ON_11	INE039A09MZ5

Further, this is to confirm that the payment of interest and payment upon redemption was also due on **January 31, 2019** with respect to 10.40% Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series – ON 12 (ISIN - INE039A09OP2) and the same was also 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 कार्यालय:

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IFCI Limited

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