

No. IFCI/CS/2019- / 8

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 8.22% IFCI SLR Bonds 2012-Series-61-R (ISIN-INE039A09195) was due on March 03, 2019. However, March 03, 2019 being holiday, hence the payment was made on March 02, 2019.

March 05, 2019

This is for your information and record.

Thanking You

Yours faithfully For IFCI Limited

fin zoar (Rupa Sarkar)

Company Secretary



आई एफ सी आई लिमिटेड पंजीकत कार्यालयः

आईएफरीआई टावर, 61 बेहरू प्लेस, नई दिल्ली - 10 019 दूरभाषः +91-11-4173 2000, 4179 2800 फैक्सः +91-11-2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

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