

No. IFCI/CS/2019-179

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 **February 28, 2019** and was paid on the same date.

S.No.	Series	ISIN
1	10.50% Unsecured Non-Convertible Bond -	INE039A09OL1
	Subordinate Bonds – Series IV – Option - I	
2	10.70% Unsecured Non-Convertible Bond -	INE039A09OM9
	Subordinate Bonds – Series IV – Option – II	
3	10.25% Unsecured Non-Convertible Regular Return	INE039A09OR8
	Bond – Series ON 12	

Further, this is to confirm that the payment of interest and payment upon redemption was also due on **February 28, 2019** with respect to 6.02% IFCI SLR Bonds 2019 – Series – 52-R (ISIN - INE039A09104) and the same was also paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

for 2005

(Rupa Sarkar) Company Secretary

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पंजीकृत कार्यालयः आईएफसीआई व्यवर, ६। नेहरू प्लेस, नई दिल्ली – ११० ०१९ दूरआषः +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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