



LIMITED

आई एफ सी आई लिमिटेड

(A Government of India Undertaking)
(भारत सरकार का उद्यम)

No. IFCI/CS/2017- 449

June 27, 2017

BSE LimitedDepartment 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 were paid on Friday, June 23, 2017, June 26, 2016 being a holiday.

S.No.	Series	ISIN
1	7.69% IFCI SLR Bonds 2019 (Series 55R)	INE039A09138
2	7.65% IFCI SLR Bonds 2020 (Series 56R)	INE039A09146
3	7.90% IFCI SLR Bonds 2020 (Series 58R)	INE039A09161

Further, this is to confirm that the payment of interest and payment upon redemption with respect to 10.25 % Unsecured Non-Convertible Bonds – Series 56 - Option - I (ISIN - INE039A09OZ1) and 10.15 % Unsecured Non-Convertible Bonds – Series 56 - Option - II (ISIN - INE039A09PA1) 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

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पंजीकृत कार्यालय:

आई एफ सी आई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

Phone: +91-11-4173 2000, 4179 2800

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