



LIMITED
आई एफ सी आई लिमिटेड
(A Government of India Undertaking)
(भारत सरकार का उपक्रम)

No. IFCI/CS/2017- 686

October 03, 2017

BSE Limited

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

Dear Sir/Madam,

Sub: IFCI Public Issue of Secured, Redeemable NCDs – Tranche I-
Confirmation of interest payment.

This is to confirm that payment of interest in case of NCDs – Tranche – I –
Series III (ISIN - INE039A07777) was due on October 01, 2017.

However, October 01-02, 2017 being holidays, hence payment was made
on October 03, 2017.

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:

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

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilttd.com

सीआईएन: L74899DL1993GOI053677

IFCI Limited

Regd. Office:

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

Phone: +91-4173 2000, 4179 2800

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No. IFCI/CS/2017- 687

October 03, 2017

The National Stock Exchange of India Limited

Exchange Plaza
Plot No. C/1, G Block,
Bandra Kurla Complex
Bandra (East)
Mumbai – 400 051

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