

No. IFCI/CS/2017- 734

October 27, 2017

BSE Limited

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

Dear Sir/Madam,

Sub: Confirmation of payment.

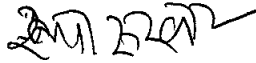
This is to inform that payment of interest with respect to 9.98% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series S5 (ISIN – INE039A09MN1) was due on October 29, 2017.

However, October 29, 2017 and October 28, 2017 being holidays, hence, the above payment has been made on October 27, 2017.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**



(**Rupa Sarkar**)
Company Secretary

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आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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IFCI Limited

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