



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

No. IFCI/CS/2017- 682

September 29, 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 confirm that payment of interest and redemption amount in case of the following Bonds was due on September 30, 2017.

S.No.	Series	ISIN
1	9.95% Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series ON_13	INE039A09PG8
2	9.15% Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series ON_11	INE039A09ML5

Further, this is to confirm that the payment of interest with respect to 9.25% Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series ON_11 (ISIN - INE039A09MM3) was also payable on September 30, 2017.

However, September 30, 2017 being a holiday, hence, the above payments have been made on September 29, 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.ifcilt.com

सीआईएन: L74899DL1993GOI053677

IFCI Limited

Regd. Office:

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

Phone: +91-4173 2000, 4179 2800

Fax: +91-11-2623 0201, 2648 8471

Website: www.ifcilt.com

CIN: L74899DL1993GOI053677

