

No. IFCI/CS/2018- 451

June 01, 2018

**BSE Limited**

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

Dear Sir/Madam,

**Sub: Confirmation of payment of interest**

This is to confirm that payment of interest in case of following Bonds was due on May 31, 2018 and was paid on the same date.

S.No.	Bonds	ISIN
1.	9.25% Fully Unsecured Non-Convertible Regular Return Bonds – Series ON_11	INE039A09LR4
2.	10.20% Unsecured Non-Convertible Regular Return Bonds – Series ON 12	INE039A09NF5

Further, payment of interest and principle was also due on May 31, 2018 for 10.40% Unsecured Non-Convertible Regular Return Bonds – Series ON 12 (ISIN – INE039A09NG3) and was paid on the same date.

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:

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सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

**IFCI Limited**

**Regd. Office:**

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