

National Stock Exchange of India Limited

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

Dear Sir/Madam,

Sub: Confirmation of payment of interest – NCDs – Tranche I

This is to confirm that payment of annual interest was due on December 1, 2018 in case of following Bonds which was paid on the same date.

S.No.	Series	ISIN
1	Series – I	INE039A07751
2	Series – IV	INE039A07785
3	Series – VI	INE039A07801

2. Further, this is to confirm that monthly payment of interest in case of NCDs – Tranche – I – Series III (ISIN – INE039A07777) was also due on December 01, 2018 and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

Rupa Sarkar
for (Rupa Sarkar)
Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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IFCI Limited

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