

BSE Limited

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

Dear Sir/Madam,

Sub: Confirmation of interest payment.

This is to confirm that payment of interest in case of the following Bonds was due on **February 28, 2019** and was paid on the same date.

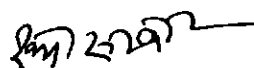
S.No.	Series	ISIN
1	10.50% Unsecured Non-Convertible Bond – Subordinate Bonds – Series IV – Option - I	INE039A09OL1
2	10.70% Unsecured Non-Convertible Bond – Subordinate Bonds – Series IV – Option – II	INE039A09OM9
3	10.25% Unsecured Non-Convertible Regular Return Bond – Series ON 12	INE039A09OR8

Further, this is to confirm that the payment of interest and payment upon redemption was also due on **February 28, 2019** with respect to 6.02% IFCI SLR Bonds 2019 – Series – 52-R (ISIN - INE039A09104) and the same was also paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**



(Rupa Sarkar)
Company Secretary

