



LIMITED

आई एफ सी आई लिमिटेड

(A Government of India Undertaking)

(भारत सरकार का उपक्रम)

No. IFCI/CS/2017-709

October 13, 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% Unsecured Redeemable Non-Convertible Bonds – Series S5D (ISIN – INE039A09PL8) was due on October 15, 2017.

Further, payment of interest and redemption amount with respect to 9.7% Unsecured Redeemable Non-Convertible Bonds – Series S7E (ISIN – INE039A09PK0) was also due on October 15, 2017.

However, October 15, 2017 and October 14, 2017 being holidays, hence, the above payments have been made on October 13, 2017.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

(**Rupa Sarkar**)
Company Secretary

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पंजीकृत कार्यालय:

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IFCI Limited

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