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

No. IFCI/CS/2016-761

August 2, 2016

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

Dear Sir/Madam,

Sub: IFCI Public Issue of Secured, Redeemable NCDs – Tranche I- Confirmation of interest payment.

This is regarding confirmation of payment of interest in case of NCDs – Tranche – I – Series III which was due and paid on August 1, 2016. We would like to inform you that the payment has been made to the bond holders holding bonds under Option – I with details as mentioned below:

Sr. No.	Options / ISIN	Due Date	Amount Due (in Rs.)	Date of Payment	Payment Mode
1.	Series III-INE039A07777	01/08/2016	45,76,143	01/08/2016	Cheques / NECS / NEFT / RTGS

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:
आई एफ सी आई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019
दूरभाष: +91–11–4173 2000, 4179 2800
फैक्स: +91–11–2623 0201, 2648 8471
वेबसाइट: www.ifciltd.com
सीआईएन: L74899DL1993GOI053677

IFCI Limited
Regd. Office:
IFCI Tower, 61 Nehru Place, New Delhi - 110 019
Phone: +91-11-4173 2000, 4179 2800
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