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

No. IFCI/CS/2016- 606

July 1, 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 – Option I which was due and paid on July 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.	Option I- INE039A07777	01/07/2016	44,29,190	01/07/2016	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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