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

No. IFCI/CS/2016-558 June 02, 2016

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

CODE: IFCI

Dear Sir/Madam,

Re: IFCI Public Issue of Secured, Redeemable NCDs – Tranche I - Confirmation of monthly interest payment - 01/06/2016

This is regarding confirmation of payment of monthly interest in case of Public Issue of NCDs Tranche I- Series III which was due & paid on June 01, 2016, we would like to inform you that the payment has been made to the bond holders holding bonds under the monthly payment option (Series III) with details as mentioned below:

Options/ ISINs	Due Date	Amount Due (Rs.)	Date of payment	Payment Mode
Op I- INE039A07777	01/06/2016	44,29,187	01/06/2016	Cheques/ NECS / NEFT/ RTGS

This 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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