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

IFCI/Resources/NCDs/2015-16 / 2756 April 04, 2016

The Manager,
National Stock Exchange of India Ltd, Exchange Plaza,
Bandra Kurla Complex, Bandra (East), Mumbai – 400051

Dear Sir,

Re: IFCI Public Issue of Secured, Redeemable NCDs – Tranche I - Confirmation of monthly interest payment - 02/04/2016

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 April 02, 2016 (April 01, 2016 being a bank holiday), 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:

Sr No	Options/ISINs	Due Date	Amount Due (Rs.)	Date of payment	Payment Mode
1.	Op I- INE039A07777	02/04/2016	47,24,533	02/04/2016	Cheques/ NECS / NEFT/ RTGS

This for your information and record.

Yours Faithfully,

(Barkha Chhabra)
Deputy General Manager

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
Fax: +91-11-2623 0201, 2648 8471
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