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

IFCI/Resources/NCDs/2015-16 / 2419 Feb 17, 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 II - Confirmation of payment for annual interest payment date 15/02/2016

This is regarding confirmation of payment of first annual interest in case of Public Issue of NCDs Tranche II which was due on Feb 13, 2016 and payable on 15/02/2016 (13/02/2016 & 14/02/2016 being bank holidays), we would like to inform you that the payment has been made to the bond holders holding bonds under the annual options (Options I & III) with details as mentioned below:

Sr No	Options/ISINs	Due Date	Amount Due (Rs.)	Date of payment*	Payment Mode
1.	Op I- INE039A07827	13/02/2016	37,74,01,019	15/02/2016	Cheques/ NECS / NEFT/ Direct credit/RTGS
2.	Op III- INE039A07843	13/02/2016	28,64,39,978	15/02/2016	Cheques/ NECS / NEFT/ Direct credit/RTGS
Total			**66,38,40,997**	-	-

** Payment was made on 15/02/2016 as 13/02/2016 & 14/02/2016 were bank holidays.*

Option II & Option IV are cumulative options. Hence, no amount was payable on 15/02/2016.

Yours Faithfully,

Chhabra

(Barkha Chhabra)
Deputy General Manager

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