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

No. IFCI/CS/2019- 816

October 01, 2019

The National Stock Exchange of India Limited
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 to confirm that payment of interest in case of NCDs – Tranche – I – Series III (ISIN - INE039A07777) was due on October 01, 2019 and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

(**Rupa Sarkar**)
Company Secretary

आई एफ सी आई लिमिटेड
पंजीकृत कार्यालयः
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वेबसाइटः www.ifciltd.com
सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited
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Phone: +91-4173 2000, 4179 2800
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CIN: L74899DL1993GOI053677

In Development of the Nation since 1948