



LIMITED

आई एफ सी आई लिमिटेड

(A Government of India Undertaking)
(भारत सरकार का उपक्रम)

No.: IFCI/Res/Deb/2017/- 563

July 07, 2017

Centbank Financial Services Limited,
Central Bank – MMO Building,
3rd Floor (East Wing),
55, MG Road, Fort
Mumbai – 400 001

Dear Sir,


Re: Quarterly compliance for the period ended June, 2017

The compliance report pertaining to the series 47 (INE039A09LC6), 50 (INE039A09LL7) & 51 (INE039A09LM5) is as under:

1. We have been regular in payment of interest of all the series of bonds. The next date for payment of interest has been shown against each series in the list of bondholders attached.
2. All the complaints/grievances during the quarter ended 30th June, 2017 have been resolved and no complaint is pending for resolution as on 30th June, 2017.
3. It is also confirmed that Company has complied with the terms of issue of the captioned bonds and there is no event of default.
4. The financial results for the quarter ended June, 2017 will be sent after Board Meeting to be held on 10.08.2017.
5. Revision in our Credit Rating by all three rating agencies had been intimated to you.
6. The company has complied with the relevant clauses of SEBI LODR wherever applicable.
7. There are no outstanding litigations, which would materially affect interest of the bondholders.
8. The above stated debentures are unsecured hence "statement that the assets of the body corporate which are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due" is not applicable.

This is for your information and record please.

Yours faithfully


(Chhavi Singh)
Deputy General Manager

Encl: As above

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पंजीकृत कार्यालय:

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वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

IFCI Limited

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

Website: www.ifcilt.com

CIN: L74899DL1993GOI053677



IFCI LIMITED, NEW DELHI

Statement as on 30.06.2017

Sr	Name of the Issuer	SIN	ISIN Code	Maturity Date	Yield	Payment Frequency	Next Payment Date	Amount (₹ Crores)	Amount (₹ Crores)	Debitors/Issuers
1	IFCI LIMITED	INE039A09LC6	47	25/01/25	9.75	Yearly	25/01/17	200	200	Centbank Financial Services Ltd.
2	IFCI LIMITED	INE039A09LL7	50	04/05/30	9.70	Yearly	04/05/17	250	250	Centbank Financial Services Ltd.
3	IFCI LIMITED	INE039A09LM5	51	18/05/30	9.70	Yearly	18/05/17	250	250	Centbank Financial Services Ltd.

