



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

No.: IFCI/Res/Deb/2017/- 562

May 20, 2017

Cent bank Financial Services Limited,  
Central Bank – MMO Building,  
3<sup>rd</sup> Floor (East Wing),  
55, MG Road, Fort  
Mumbai – 400 001

Dear Sir,

**Re: Quarterly compliance for the period ended March, 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 31<sup>st</sup> March, 2017 have been resolved and no complaint is pending for resolution as on 31<sup>st</sup> March, 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 year ended March, 2017 is attached herewith.
5. Revision in our Credit Rating by all three rating agencies had been intimated to you vide our letter dated ICRA 02.03.2017 / Brickwork 04.04.2017 and CARE 29.03.2017.
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 Singhal)  
Deputy General Manager

**Encl: As above**

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पंजीकृत कार्यालय:

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वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

**IFCI Limited**

**Regd. Office:**

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Website: www.ifcilt.com

CIN: L74899DL1993GOI053677



As on 31/3/17

Sr. No.	Name of the Issuer	ISIN	Issue Name	Activity Date (DD/MM/YY)	Coupon Rate (%)	Payment Frequency	Payment Date	Next Payment Date	Amount Issued (Rs. Crore)	Amount (Rs. Crore)	Debit/In
1	IFCI LIMITED	INE039A09LC6	47	25/01/25	9.75	Yearly	25/01/17	25/01/18	200	200	CentBank Financial Services Ltd.
2	IFCI LIMITED	INE039A09LL7	50	04/05/30	9.70	Yearly	04/05/16	04/05/17	250	250	CentBank Financial Services Ltd.
3	IFCI LIMITED	INE039A09LM5	51	18/05/30	9.70	Yearly	18/05/16	18/05/17	250	250	CentBank Financial Services Ltd.

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