



LIMITED

आई एफ सी आई लिमिटेड

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

No IFCI/Res/Deb/2017/- 118

April 25, 2017

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

Dear Sir,

Re: Quarterly compliance for the period ended December, 2016

The compliance report pertaining to the series 47, 50 & 51 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 December, 2016 have been resolved and no complaint is pending for resolution as on 31 December, 2016.
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 Dec 2016 has already been sent.
5. Certified true copy of the Credit Rating Letter from Brickwork Ratings, has already been furnished and there is no change during the quarter ended Dec 2016.
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.

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

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Website: www.ifcilt.com

CIN: L74899DL1993GOI053677



Schedule of payment of Principal / Interest as on December 31, 2016

SI No.	Series	ISIN	Interest payment	Previous due date for payment of interest	Paid or unpaid	Next due date for payment of interest	Previous due date for payment of principal	Next due date for payment of principal	Debenture Trustee
1	47	INE039A 091C6	Annual	25-01-16	Paid	25-01-17	Not due	25-01-25	Centbank Financial Services Ltd
2	50	INE039A 091L7	Annual	04-05-16	Paid	04-05-17	Not due	04-05-30	Centbank Financial Services Ltd
3	51	INE039A 091M5	Annual	18-05-16	Paid	18-05-17	Not due	18-05-30	Centbank Financial Services Ltd

