

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

Dear Sir,

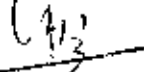
Re: Quarterly compliance for the quarter ended March 31, 2015

Further to our letter dated 29 May, 2015 and reply to your mail dated 9 September, 2015.

We once again enclose Half yearly communication of Debt Listing Agreement together with our Annual Report for the period ended 31 March, 2015, indicating the Debt Equity Ratio 4.30:1 for the said period. Certified copies of Asset Coverage Ratio is not required since the bonds for which Centbank Finance Services is Debenture Trustees, are unsecured. A copy of each series listed in the Stock Exchange is also enclosed.

You are therefore once again requested to get the report countersigned by the authorized officials and send the same directly to BSE, under intimation to us.

Yours faithfully,


(Gopal Singh)
Dy. General Manager

Encl: as above



IFCI

LIMITED

आई एफ सी आई लिमिटेड

A Government of India Undertaking
एक सरकारी उद्यम

No: Resources/Bonds BSE/2015

29 May, 15

Bombay Stock Exchange Limited
P J Towers,
Dalal Street
MUMBAI – 400 001

Dear Sir,

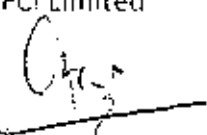
Re: Half yearly communication pursuant to Clause 6 of the Debt Listing Agreement

Pursuant to clause 6 of the Debt Listing Agreement, a half yearly communication, countersigned by Centbank Services Ltd, the Debenture Trustee, for the half year ended 31 March, 15, is given herunder :

a)	Credit Rating	'BWR AA-' by Brickwork
b)	Asset Cover available	Not applicable
c)	Debt Equity Ratio	4.30:1
d)	Previous due for the payment of principal/ interest and whether the same has been paid or not	Principal/Interest paid on respective due dates wherever due, as detailed in the Annexure
e)	Next due date for the payment of interest/ principal	Detailed in Annexure

Thanking you,

Yours faithfully,

For IFCI Limited
Ltd
Dv. General Manager
Authorised SignatoryFor Centbank Financial Services
(Debenture Trustee)

Authorised Signatory

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

आई एफ सी आई टावर, 61 नेहरु प्लेस, नई दिल्ली - 110 019

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

Phone: +91-11-4173 2000, 4179 2800

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

Website: www.ifcilt.com

CIN: L74899DL1993GOI053677



Schedule of p						
Sl No.	Series	ISIN	Interest mode	Interest payment	Rate	Co
1	47	INE039A09LL7	Annual	Annual	9.75%	
2	50	INE039A09LL7	Annual	Annual	9.70%	
3	51	INE039A09LC6	Annual	Annual	9.70%	f

Handwritten signature or initials

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Indian Corporate Debt Market

Securitywise Trade Information

Wholesale Debt Market

Issuer Name : IFCI-SR47-9.75%-25-1-2025-PvY

F - Group

Security Code : 972957 **ISIN No** : IN0364061003

Retail Debt Market

Face Value : 1000000000 **Coupon (%)** : 9.75

Debt Announcements

Maturity Date : 25/1/2025 **Rating** :

ICDM

Next Interest Payment Date : 25/01/2015

RDM

D-0

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About Debt Segment

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Securitywise Trade Information

Issuer Name	:	IC - SR50.9706.04-05-31-P/T			
Security Code	:	572157	ISIN No	:	IN069429017
Face Value	:	100000.00	Coupon (%)	:	9.75
Maturity Date	:	04/05/2031	Rating	:	-
Next Interest Payment Date	:	04/05/2016			
RPM	:	No Records Found			

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Securitywise Trade Information

Issuer Name	IFCI-SR51-0.70%-18-05-20-PVT		
Security Code	912567	ISIN No	INE039409145
Face Value	10000000.00	Coupon (%)	0.70
Maturity Date	18/05/2020	Rating	
Next Interest Payment Date	18/05/2015		
RDM	No Records Found		
			340F