

BSE Limited

Department of Corporate Services
Phiroze JeeJeebhoy Tower
Dalal Street, Fort
Mumbai – 400 001

Dear Sir/Madam,

Sub: Confirmation of Payment

This is to confirm that payment of interest was due on October 08, 2019 on the following bonds. However, October 08, 2019 being a holiday, hence the payment was made on October 09, 2019.

S.No.	Particulars of Bonds	ISIN
1.	10.1% Unsecured Redeemable Non-Convertible Bonds – Series 57D	INE039A09PJ2
2.	9.95% Unsecured Redeemable Non-Convertible Taxable Bonds – Series – 57C-OP-I	INE039A09PF0
3.	10.12% Unsecured Redeemable Non-Convertible Taxable Bonds – Series – 57C-OP-II	INE039A09PI4

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**



 **(Rupa Sarkar)**
Company Secretary

