

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 January 25, 2020 for 9.75% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series – 47 (ISIN - INE039A09LC6).

However, as January 25-26, 2020 being holidays, hence as per the Information Memorandum, the payment was made on **January 27, 2020.**

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**


(Rupa Sarkar)
Company Secretary

