

**The National Stock Exchange of India Limited**

Exchange Plaza  
Plot No. C/1, G Block,  
Bandra Kurla Complex  
Bandra (East)  
Mumbai – 400 051

Dear Sir/Madam,

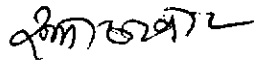
**Sub: Confirmation of payment.**

This is to inform you that annual interest was due for payment on December 01, 2019 in respect of Secured, Redeemable NCDs – Tranche I –Series – IV (ISIN - INE039A07785) and Series – VI (ISIN - INE039A07801). However, December 01, 2019 being a holiday, hence as per the Information Memorandum, the payment was made on December 02, 2019.

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**



**(Rupa Sarkar)**  
Company Secretary



आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

आईएफसीआई टावर, 61 नेहरू 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

1948 से राष्ट्र के विकास में

**IFCI Limited**

Regd. Office:

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

Phone: +91-4173 2000, 4179 2800

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

Website: www.ifcilt.com

CIN: L74899DL1993GOI053677

In Development of the Nation since 1948



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

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