

BSE Limited

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

Dear Sir/Madam,

Sub: Confirmation of Payment – IFCI Public Issue of Secured, Redeemable NCDs – Tranche – II.

This is to confirm that payment of principal along with accrued interest was due on **February 13, 2020** in case of the following Bonds and was paid on the same date.

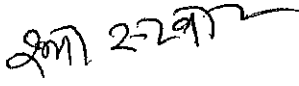
S.No.	Series	ISIN
1	IFCI Public Issue of Secured, Redeemable NCDs – Tranche – II – Series - I	INE039A07827
2	IFCI Public Issue of Secured, Redeemable NCDs – Tranche – II – Series - II	INE039A07835

Further, this is to confirm that payment of annual interest was also due on **February 13, 2020** for IFCI Public Issue of Secured, Redeemable NCDs – Tranche – II – Series - III (ISIN – INE039A07843) and the same was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**


(Rupa Sarkar)
Company Secretary



The National Stock Exchange of India Limited

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

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