

No. IFCI/CS/2020- 102

BSE Limited

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

Dear Sir/Madam,

Sub: Confirmation of interest payment.

This is to confirm that payment of interest in case of the following Bonds was due on **February 28, 2020** and was paid on the same date.

S.No.	Series	ISIN
1	10.50% Unsecured Non-Convertible Bond -	INE039A09OL1
	Subordinate Bonds – Series IV – Option - I	
2	10.70% Unsecured Non-Convertible Bond -	INE039A09OM9
	Subordinate Bonds – Series IV – Option – II	

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

(Rupa Sarkar)

Company Secretary

आई एफ सी आई लिमिटेड पंजीवृत कार्यालयः

आईएफसीआई टावर, ६१ नेहरू प्लेस, नई दिल्ली – ११० ०१९

दूरभाषः +91-11-4173 2000, 4179 2800 फैक्सः +91-11-2623 0201, 2648 8471

फक्सः +91-11-2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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IFCI Limited

Regd. Office:

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Website: www.ifciltd.com CIN: L74899DL1993GOI053677



