

No. IFCI/CS/2020 - 235

BSE Limited

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

Dear Sir / Madam,

Re: Confirmation of payment of interest

This is to confirm that payment of interest was due on August 19, 2020 in case of 8.26% IFCI SLR Bonds – Series 59-R (ISIN – INE039A09179) and was paid on the same date.

This is for your information and record.

Thanking you,

Yours faithfully For IFCI Limited Armit Sinhe Nonagur (Rupa Sarkar) **Company Secretary**



आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरभाषः +91–11–4173 2000, 4179 2800 फैक्स: +91–11–2623 0201, 2648 8471 वेबसाइट: www.ifciltd.com सीआईएन: L74899DL1993GO1053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

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