

No. IFCI/CS/2020 - 367

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 November 03, 2020 in case of 8.55% Secured, Redeemable Non-Convertible Bonds in the nature of Debentures – Series 61 (ISIN – INE039A07868) and was paid on the same date.

This is for your information and record.

Thanking you,

Yours faithfully For **IFCI Limited**

(Rupa Sarkar)

Company Secretary



आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

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

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

वेबसाइटः www.ifciltd.com

सीआईएनः 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.ifciltd.com CIN: L74899DL1993GOI053677



