

BSE Limited

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

Dear Sir/Madam,

Sub: Confirmation of Payment

This is to confirm that payment of interest was due on November 05, 2020 on the following bonds and was paid on the same date.

| S.No. | Particulars of Bonds | ISIN |
|-------|---|--------------|
| 1. | 9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58 A | INE039A09PM6 |
| 2. | 9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58 B | INE039A09PN4 |
| 3. | 9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58 C | INE039A09PO2 |
| 4. | 9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58 D | INE039A09PP9 |

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**


(Rupa Sarkar)
Company Secretary

