

**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 inform you that annual interest was due for payment on December 01, 2020 in respect of Secured, Redeemable NCDs – Tranche I –Series – IV (ISIN - INE039A07785) and Series – VI (ISIN - INE039A07801) 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



**The National Stock Exchange of India**

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

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