

No. IFCI/CS/2020-28/

## **BSE Limited**

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

Dear Sir/Madam,

## **Sub: Confirmation of Payment of Interest**

This is to confirm that payment of interest in case of 10.05% Unsecured Redeemable Non-Convertible Taxable Bonds — Series — 57 b (ISIN - INE039A09PE3), was due on September 28, 2020 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 टावर, 61 नेहर

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वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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IFCI Limited

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