

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 July 13, 2021 in case of following Bonds and was paid on the same date.

S.No.	Series	ISIN
1	9.75% Unsecured Redeemable Non-Convertible Taxable Bond in the nature of Promissory Note – Series – 53	INE039A09MC4
2	8.19% IFCI SLR Bonds – Series – 60-R	INE039A09187

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**



(Rupa Deb)
Company Secretary

