



आई एफ सी आई लिमिटेड
(A Government of India Undertaking)
(भारत सरकार का उपक्रम)

No. IFCI/CS/2021 - 381

July 16, 2021

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 July 16, 2021 in case of 9.75% Unsecured Redeemable Non-Convertible Taxable Bond in the nature of Promissory Notes - Series 54 (ISIN - INE039A09MD2) and was paid on the same date.

This is for your information and record.

Thanking you,

Yours faithfully
For **IFCI Limited**

[Signature]
(Rupa Deb)
Company Secretary

[Signature]
Armit Sinha
Manager

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली - 110 019

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcltd.com

सीआईएन: 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

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In Development of the Nation since 1948

