

BSE Limited

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

Dear Sir / Madam,

Re: Confirmation of payment of interest

In reference to our Letter No. IFCI/CS/2021-382 dated July 20, 2021, it was intimated that in view of the Holiday on August 19, 2021, the payment of interest along with the principal upon redemption in case of 8.26% IFCI SLR Bonds – Series 59-R (ISIN – INE039A09179) will be made on August 20, 2021.

However, in view of the shifting of holiday from August 19, 2021 to August 20, 2021, the payment of interest along with Principal upon redemption in case of 8.26% IFCI SLR Bonds – Series 59-R (ISIN – INE039A09179) has been paid on August 19, 2021 as scheduled earlier.

This is for your information and record.

Thanking you,

Yours faithfully
For **IFCI Limited**



(Rupa Deb)
Company Secretary

