

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 following Bonds was due on March 31, 2020.

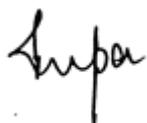
S.No.	Bonds	ISIN
1.	8.76% Secured Non-Convertible Tax Free Bonds – Series TFB1	INE039A09PU9
2.	8.39% Secured Non-Convertible Tax Free Bonds – Series TFB1	INE039A09PT1

However, the payment of interest has been made on **March 30, 2020**, i.e. a day prior to due date in order to facilitate timely settlement and to avoid any delay due to lock down and also keeping in mind that banks are working with skeleton staff.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**



(**Rupa Sarkar**)
Company Secretary

