

No. IFCI/CS/2019-6/4

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

Dear Sir / Madam,

Sub: <u>Confirmation of interest payment – Subordinate Bonds – Series</u> <u>I – Option I and III.</u>

This is to confirm that payment of interest in case of Subordinate Bonds – Series I – Option - I (ISIN - INE039A09NJ7) and Option - III (ISIN - INE039A09NL3) was due on August 1, 2019 and was paid on the same date.

This is for your information and record.

Thanking you,

Yours faithfully For **IFCI Limited**

2001220

(**Rupa Sarkar**) Company Secretary



आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरमाषः +91-11-4173 2000, 4179 2800 फैंक्सः +91-11-2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः 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 Fax: +91-11-2623 0201, 2648 8471 Website: www.ifciltd.com CIN: L74899DL1993GOI053677



In Development of the Nation since 1948