

No. IFCI/CS/2019-798

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 10.05% Unsecured Redeemable Non-Convertible Taxable Bonds – Series – 57 b (ISIN - INE039A09PE3), was due on September 28, 2019. However, September 28-29, 2019 being holidays, hence the payment was made on September 30, 2019.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**



Company Secretary



आई एफ सी आई लिमिटेड पंजीकत कार्यालयः

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली - 110 019 दूरभाषः +91-11-4173 2000, 4179 2800 फैक्सः +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