

No. IFCI/CS/2019 - 654

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 August 25, 2019 in case of 10.55% Unsecured Non-Convertible Bond in the form of Promissory Note – Series S2 (ISIN – INE039A09NP4). However, August 25, 2019 being holiday, hence the payment was made on **August 26, 2019**.

This is for your information and record.

Thanking you,

Yours faithfully For **IFCI Limited**



(Rupa Sarkar) Company Secretary



आई एफ सी आई लिमिटेड

1948 से राष्ट्र के विकास में

पंजीकृत कार्यालयः आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फेक्सः +91–11–2623 0201, 2648 8471 वेक्साइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

IFCI Limited

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