

No. IFCI/CS/2019-576

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 July 13, 2019. However, July 13-14, 2019 being holidays, hence the payment was made on **July 15, 2019**.

| S.No. | Bonds | ISIN |
|-------|---|--------------|
| 1. | 9.75% Unsecured Redeemable Non-Convertible | INE039A09MC4 |
| | Taxable Bonds in the nature of Promissory Notes | |
| | – Series 53 | |
| 2. | 8.19% IFCI SLR Bonds - Series 60-R | INE039A09187 |

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

Mongres

(Rupa Sarkar) Company Secretary

आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई द्यवर, ६१ नेहरू प्लेस, नई दिल्ली - ११० ०१९

दूरभाषः +91-11-4173 2000, 4179 2800 फैक्सः +91-11-2623 0201, 2648 8471

वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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IFCI Limited

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Website: www.ifciltd.com CIN: L74899DL1993GOI053677

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