

No. IFCI/CS/2019-975

November 06, 2019

BSE Limited

Department of Corporate Services Phiroze JeeJeebhoy Tower Dalal Street, Fort Mumbai - 400 001

Dear Sir/Madam,

Sub: Confirmation of Payment

This is to confirm that payment of interest was due on November 05, 2019 on the following bonds and was paid on the same date.

S.No.	Particulars of Bonds	ISIN
1.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58 A	INE039A09PM6
2.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58 B	INE039A09PN4
3.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58 C	INE039A09PO2
4.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58 D	INE039A09PP9

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

🖄 (Rupa Sarkar)

Company Secretary

आई एफ सी आई लिमिटेड पंजीकृत 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

सीआईएवः L74899DL1993GOI053677

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IFCI Limited

Regd. Office:

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Website: www.ifciltd.com

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