

No. IFCI/CS/2019- 533-

## **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 October 08, 2019 on the following bonds. However, October 08, 2019 being a holiday, hence the payment was made on October 09, 2019.

| S.No. | Particulars of Bonds                           | ISIN         |
|-------|--|--------------|
| 1.    | 10.1% Unsecured Redeemable Non-Convertible     | INE039A09PJ2 |
|       | Bonds – Series 57D                             |              |
| 2.    | 9.95% Unsecured Redeemable Non-Convertible     | INE039A09PF0 |
|       | Taxable Bonds – Series – 57C-OP-I              |              |
| 3.    | 10.12% Unsecured Redeemable Non-               | INE039A09PI4 |
|       | Convertible Taxable Bonds – Series – 57C-OP-II |              |

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

(Rupa Sarkar)

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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

सीआईएनः L74899DL1993GOI053677

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**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

