

No. IFCI/CS/2019-498

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 June 26, 2019 and was paid on the same date.

| S.No. | Bonds | ISIN |
|-------|--|--------------|
| 1. | 10.15% Unsecured Non-Convertible Bonds - | INE039A09PA1 |
| | Series 56 – Option – II | |
| 2. | 7.69% IFCI SLR Bonds 2019 – Series 55 R | INE039A09138 |
| 3. | 7.65% IFCI SLR Bonds 2020 - Series 56 R | INE039A09146 |
| 4. | 7.90% IFCI SLR Bonds 2020 - Series 58 R | INE039A09161 |

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 दावर, 61 नेहरू प्लेस, नई दिल्ली - 110 019

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

वेवसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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IFCI Limited

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