

No. IFCI/CS/2020-42

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 January 25, 2020 for 9.75% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Notes – Series – 47 (ISIN - INE039A09LC6).

However, as January 25-26, 2020 being holidays, hence as per the Information Memorandum, the payment was made on **January 27, 2020**.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

50911

(Rupa Sarkar) Company Secretary



आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः आईएफसीआई दावर, 61 बेहरू प्लेस, नई दिल्ली – 110 019 दूरभाषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GO1053677

1948 से राष्ट्र के विकास में

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