

No. IFCI/CS/2019 -940

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 9.98% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series –55 (ISIN - INE039A09MN1), was due on October 29, 2019 and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

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(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 सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited Regd. Office:

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