

No. IFCI/CS/2019- 1014

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 the payment principal upon redemption along with the accrued interest thereon was due on December 01, 2019 in case of the following Bonds:

S. No.	Particular of Bonds	ISIN
1.	IFCI Public Issue of Secured, Redeemable NCDs – Tranche I – Series - I	INE039A07751
2.	IFCI Public Issue of Secured, Redeemable NCDs – Tranche I – Series – II	INE039A07769
3.	IFCI Public Issue of Secured, Redeemable NCDs – Tranche I – Series – III	INE039A07777

However, December 01, 2019 being a holiday, hence in view of the Information Memorandum, the payment was made on **November 30, 2019**.

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 यवर, ६१ नेहरू प्लेस, नई दिल्ली – ११० ०१९ दूरआषः +९१-११-४१७३ २०००, ४१७९ २८०० फैक्सः +९१-११-२६२३ ०२०१, २६४८ ८४७१ वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GO1053677

1948 से राष्ट्र के विकास में

IFCI Limited Read. 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



In Development of the Nation since 1948

No. IFCI/CS/2019- 013



The National Stock Exchange of India Limited

Exchange Piaza Plot No. C/1, G Block, Bandra Kurla Complex Bandra (East) Mumbai – 400 051

Dear Sir/Madam,

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(Rupa Sarkar) Company Secretary



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पंजीकूत कार्यालयः आईएफसीआई दबर, 61 नेठरू प्लेस, नई दिल्ली – 110 019 दूरआषः +91-11-4173 2000, 4179 2800 फैक्सः +91-11-2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

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