



No. IFCI/CS/2019- 677

BSE Limited

Department of Corporate Services Phiroze JeeJeebhoy Tower Dalal Street, Fort Mumbai – 400 001

Dear Sir/Madam,

Sub: <u>IFCI Public Issue of Secured, Redeemable NCDs — Tranche I-Confirmation of interest payment.</u>

This is to confirm that payment of interest in case of NCDs - Tranche - I - Series III (ISIN - INE039A07777) was due on September 01, 2019. However, September 01, 2019 being a holiday; hence the payment was made on September 02, 2019.

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

عرب المراكب (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

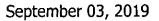
IFCI Tower, 61 Nehru Place, New Delhi - 110 019

Phone: +91-4173 2000, 4179 2800 Fax: +91-11-2623 0201, 2648 8471

Website: www.ifciltd.com CIN: L74899DL1993GOI053677

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No. IFCI/CS/2019-676

The National Stock Exchange of India Limited

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

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(Rupa Sarkar)

Company Secretary

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