

No. IFCI/CS/2020- \$)

BSE Limited

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

Dear Sir/Madam,

Sub: <u>Confirmation of Payment – IFCI Public Issue of Secured,</u> Redeemable NCDs – Tranche – II.

This is to confirm that payment of principal along with accrued interest was due on **February 13, 2020** in case of the following Bonds and was paid on the same date.

S.No.	Series	ISIN
1	IFCI Public Issue of Secured, Redeemable NCDs	INE039A07827
	– Tranche – II – Series - I	
2	IFCI Public Issue of Secured, Redeemable NCDs	INE039A07835
	– Tranche – II – Series - II	

Further, this is to confirm that payment of annual interest was also due on **February 13**, **2020** for IFCI Public Issue of Secured, Redeemable NCDs – Tranche – II – Series - III (ISIN – INE039A07843) and the same was paid on the same date.

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 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





No. IFCI/CS/2020- ⅀Ղ

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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