



आई एफ सी आई लिमिटेड
(A Government of India Undertaking)
(भारत सरकार का उपक्रम)

No. IFCI/CS/2020-205

April 14, 2020

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 9.55% Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Note – Series 49 (ISIN - INE039A09LK9) was due on April 13, 2020 and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

(Rupa Sarkar)
Company Secretary

