

No. IFCI/CS/2020- 102

<u>.</u>

BSE Limited

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

Dear Sir/Madam,

## Sub: Confirmation of interest payment.

This is to confirm that payment of interest in case of the following Bonds was due on **February 28, 2020** and was paid on the same date.

S.No.	Series	ISIN
1	10.50% Unsecured Non-Convertible Bond – Subordinate Bonds – Series IV – Option - I	INE039A09OL1
2	10.70% Unsecured Non-Convertible Bond – Subordinate Bonds – Series IV – Option – II	INE039A09OM9

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

Acomil- Since Momega Rupa Sarkar)

Company Secretary



## आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई खबर, 61 नेहरू फोस, नई दिल्ली – 110 019 दूरमाषः +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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