

No. IFCI/CS/2019- 816

The National Stock Exchange of India Limited

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

Dear Sir/Madam,

Sub: <u>IFCI Public Issue of Secured, Redeemable NCDs – Tranche I-</u> <u>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 October 01, 2019 and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

Low saw

(**Rupa Sarkar**) Company Secretary



आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः आईएफसीआई दावर, ६१ नेठरू प्लेस, नई दिल्ली – ११० ०१९ दूरआषः +91-11-4173 2000, 4179 2800 फैक्सः +91-11-2623 0201, 2648 8471 वेबसाइटः www.ifclltd.com सीआईएनः L74899DL1993GO1053677

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



In Development of the Nation since 1948



No. IFCI/CS/2019- 817

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-</u> <u>Confirmation of interest payment.</u>

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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 L74899DL1993GQI053677

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