

No. IFCI/CS/2020 – 196

BSE Limited Department of Corporate Services Phirozee JeeJeebhoy Tower Dalal Street, Fort Mumbai – 400 001

Dear Sir / Mådam,

Re: Confirmation of payment of interest

This is to confirm that payment of interest was due on July 16, 2020 in case of 9.75% Unsecured Redeemable Non-Convertible Taxable Bond in the nature of Promissory Notes – Series 54 (ISIN – INE039A09MD2) and was paid on the same date.

This is for your information and record.

Thanking you,

Yours faithfully For **IFCI Limited**



आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः वर्ण्यप्रतीयर्थ जन्म (1 जेनक प्रते

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरमाषः +91-11-4173 2000, 4179 2800 फैक्शः +91-11-2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited Regd. Office:

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