

No. IFCI/CS/2020- 268

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 9.98% Unsecured Redeemable Non-Convertible Bonds – Series – S5A (ISIN - INE039A09PD5), was due on September 18, 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



आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः आईएफसीआई ववर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फेक्सः +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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