

No. IFCI/CS/2020-2뒤马

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 along with principal upon redemption in case of 7.87% IFCI SLR Bonds 2020 – Series – 57 R (ISIN - INE039A09153), was due on September 24, 2020 and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

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(Rupa Sarkar) Company Secretary



आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफरीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फ़ैक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GO1053677

1948 से राष्ट्र के विकास में

IFCI Limited Regd. Office:

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