

No. IFCI/CS/2020 - 312

**BSE Limited** Department of Corp

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 –S5C (ISIN - INE039A09PH6), was due on October 05, 2020 and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

am 22012

(Rupa Sarkar) Company Secretary



आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 वेहरू प्लेस, नई दिल्ली – ११० ०१९ दूरआषः +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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