

No. IFCI/CS/2021-023

BSE Limited

Department of Corporate Services Phiroze JeeJeebhoy Tower Dalal Street, Fort Mumbai – 400 001

Dear Sir/Madam,

Sub: Confirmation of Payment

This is to confirm that payment of interest along with principal upon redemption was due on January 11, 2021 for 9.9% Unsecured Redeemable Non-Convertible Bonds – Series - 59 (INE039A09PQ7) and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

£291

(**Rupa Sarkar**) Company Secretary



आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः आईएफरीआई टावर, 61 लेस्रु प्लेस, नई दिल्ली – 110 019 दूरआषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेबसाइरः www.fciltd.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.ifclitd.com CIN: L74899DL1993GOI053677



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