

No. IFCI/CS/2020-367-

BSE Limited

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

Dear Sir / Madam,

## Re: Confirmation of payment of interest

This is to confirm that payment of interest was due on November 03, 2020 in case of 8.55% Secured, Redeemable Non-Convertible Bonds in the nature of Debentures – Series 61 (ISIN – INE039A07868) 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 बेहरू प्लेस, नई दिल्ली – 110 019 दूरभाषः न91~11-4173 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 Dełhi - 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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