

No. IFCI/CS/2020-373

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 was due on November 05, 2020 on the following bonds and was paid on the same date.

S.No.	Particulars of Bonds	ISIN
1.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58 A	INE039A09PM6
2.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58 B	INE039A09PN4
3.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58 C	INE039A09PO2
4.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58 D	INE039A09PP9

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

32914

(Rupa Sarkar) Company Secretary



आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

प्रजास्ट्रता चत्रपालंपः आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरभाषः +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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