

No. IFCI/CS/2020-331

**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 October 08, 2020 on the following bonds and was paid on the same date.

S.No.	Particulars of Bonds	ISIN
1.	10.1% Unsecured Redeemable Non-Convertible Bonds – Series 57D	INE039A09PJ2
2.	9.95% Unsecured Redeemable Non-Convertible Taxable Bonds – Series – 57C-OP-I	INE039A09PF0
3.	10.12% Unsecured Redeemable Non- Convertible Taxable Bonds – Series – 57C-OP-II	INE039A09PI4

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

2m 6292



(Rupa Sarkar) **Company Secretary** 



## आई एफ सी आई लिमिटेड पंजीकत कार्यालयः

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 रीआईएनः L74899DL1993GOI053677

19.48 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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