

No. IFCI/CS/2020-261

BSE Limited 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 9.70% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series - 51 (ISIN - INE039A09LM5) was due on May 18, 2020 and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

AML LOST

(Rupa Sarkar) Company Secretary



आई एफ सी आई लिमिटेड

पंजीस्कृत कार्यालयः आईएफसीआई टावर, 61 वेहरू प्लेस, नई दिल्ली – 110 019 दूरमाषः +91-11-4173 2000, 4179 2800 फैक्सः +91-11-2623 0201, 2648 8471 वेबसाइट www.ifcilld.com सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited Regd. Office:

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