

No. IFCI/CS/2020 - 240-

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 August 25, 2020 in case of 10.55% Unsecured Non-Convertible Bond in the form of Promissory Note – Series S2 (ISIN – INE039A09NP4) and was paid on the same date.

This is for your information and record.

Thanking you,

Yours faithfully For IFCI Limited Acomit Sinko Manaper Rupa Sarkar) Company Secretary



आई एफ सी आई लिमिटेड पंजीकत कार्यालयः

आईएफसीआई टावर, 61 नेहरु प्लेस, नई विल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सौंआईएनः L74899DL1993GO1053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

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