



No. IFCI/CS/2020-363

## **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 9.98% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note - Series -55 (ISIN - INE039A09MN1), was due on October 29, 2020 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

Ami't Simbo

Nanayu

**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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सीआईएनः L74899DL1993GOI053677

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