

#### No. IFCI/CS/2020- 1 8 斗

### **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 July 13, 2020 in case of following Bonds and was paid on the same date.

S.No.	Series	ISIN
1	9.75% Unsecured Redeemable Non- Convertible Taxable Bond in the nature of Promissory Note – Series – 53	INE039A09MC4
2	8.19% IFCI SLR Bonds – Series – 60-R	INE039A09187

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

20123297

(**Rupa Sarkar**) Company Secretary



# आई एफ सी आई लिमिटेड

**पंजीक्ट्रेत कार्यालयः** आईएफसीआई ववर, 61 बेहरू फ़ोस, नई दिल्ली – 110 019 दूरआषः +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:

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