

No. IFCI/CS/2020- 434

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 inform you that annual interest was due for payment on December 01, 2020 in respect of Secured, Redeemable NCDs – Tranche I –Series – IV (ISIN - INE039A07785) and Series – VI (ISIN - INE039A07801) 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



आई एफ सी आई लिमिटेड

पंजीखूत कार्यालयः आईएफसीआई वावर, 61 नेहरू 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:

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



In Development of the Nation since 1948



No. IFCI/CS/2020- 435

The National Stock Exchange of India

Exchange Plaza Plot No. C/1, G Block, Bandra Kurla Complex Bandra (East) Mumbai – 400 051

Dear Sir/Madam,

Sub: Confirmation of payment.

This is to inform you that annual interest was due for payment on December 01, 2020 in respect of Secured, Redeemable NCDs – Tranche I –Series – IV (ISIN - INE039A07785) and Series – VI (ISIN - INE039A07801) and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

(**Řupa Sarkar**) Company Secretary



आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः आईएफसीआई यवर, ६१ नेहरू प्लेस, नई दिल्ली – ११० ०१९ दूरमाषः +91–11–4173 2000, 4179 2800 फेक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

1948 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



In Development of the Nation since 1948