

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 June 26, 2021 in case of 10.15% Unsecured Non-Convertible Bonds – Series – 56 – Option – II (ISIN - INE039A09PA1).

However, June 26-27, 2021 being holidays, hence as per the Information Memorandum, the payment of interest was made on June 28, 2021.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**


(**Rupa Deb**)
Company Secretary

