

No. IFCI/CS/2021-378

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, 2021 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**

(Rupa Deb)

Company Secretary



आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरू फोस, नई दिल्ली - 110 019 दूरभाषः +91-11-4173 2000, 4179 2800

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वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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IFCI Limited

Regd. Office:

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Website: www.ifciltd.com
CIN: L74899DL1993GOI053677



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