

No. IFCI/CS/2021- 230

April 13, 2021

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 9.55% Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series 49 (ISIN - INE039A09LK9) was due on April 13, 2021 and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

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(**Rupa Deb**) Company Secretary



आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई टावर, ६१ नेहरू प्लेस, नई दिल्ली - ११० ०१९

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वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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IFCI Limited

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Website: www.ifciltd.com CIN: L74899DL1993GOI053677

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