

No. IFCI/CS/2021-423

BSE Limited Department of Corporate Services

Phirozee JeeJeebhoy Tower Dalal Street, Fort Mumbai – 400 001

Dear Sir / Madam,

Re: Confirmation of payment of interest

In reference to our Letter No. IFCI/CS/2021–382 dated July 20, 2021, it was intimated that in view of the Holiday on August 19, 2021, the payment of interest along with the principal upon redemption in case of 8.26% IFCI SLR Bonds – Series 59-R (ISIN – INE039A09179) will be made on August 20, 2021.

However, in view of the shifting of holiday from August 19, 2021 to August 20, 2021, the payment of interest along with Principal upon redemption in case of 8.26% IFCI SLR Bonds – Series 59-R (ISIN – INE039A09179) has been paid on August 19, 2021 as scheduled earlier.

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 नेरुरू प्लेस, नई दिल्ली – 110 019 दूरभाषः +91-11-4173 2000, 4179 2800 फैक्स: +91-11-2623 0201, 2648 8471 वेनसाइट: www.ifciltd.com सीआईएन: 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: L74899DL1993GO1053677



In Development of the Nation since 1948