

**BSE Limited**  
Department of Corporate Services  
Phirozee JeeJeebhoy Tower  
Dalal Street, Fort  
Mumbai – 400 001

Dear Sir / Madam,

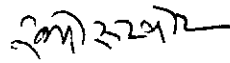
**Re: Confirmation of payment of interest**

This is to confirm that payment of interest was due on August 25, 2019 in case of 10.55% Unsecured Non-Convertible Bond in the form of Promissory Note – Series S2 (ISIN – INE039A09NP4). However, August 25, 2019 being holiday, hence the payment was made on **August 26, 2019**.

This is for your information and record.

Thanking you,

Yours faithfully  
For **IFCI Limited**



**(Rupa Sarkar)**  
Company Secretary



