

**BSE Limited**

Department of Corporate Services  
Phiroze JeeJeebhoy Tower  
Dalal Street, Fort  
Mumbai – 400 001

Dear Sir/Madam,

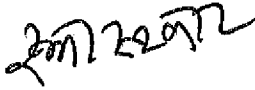
**Sub: Confirmation of Payment of Interest**

This is to confirm that payment of interest along with principal upon redemption in case of 7.87% IFCI SLR Bonds 2020 – Series – 57 R (ISIN - INE039A09153), was due on September 24, 2020 and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**



(**Rupa Sarkar**)  
Company Secretary

