

**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 9.98% Unsecured Redeemable Non-Convertible Bonds – Series –S5D (ISIN - INE039A09PL8), was due on October 15, 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

