

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, 2020 in case of 10.55% Unsecured Non-Convertible Bond in the form of Promissory Note – Series S2 (ISIN – INE039A09NP4) and was paid on the same date.

This is for your information and record.

Thanking you,

Yours faithfully
For **IFCI Limited**

Rupa Sarkar
for **(Rupa Sarkar)**
Company Secretary
Armit Sinha
Manager

