

No. IFCI/CS/2020-136

June 26, 2020

**BSE Limited**

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

Dear Sir/Madam,

**Sub: Confirmation of Payment**

This is to confirm that payment of interest was due on June 26, 2020 in case of following Bonds and was paid on the same date.

S.No.	Series	ISIN
1	10.15% Unsecured Non-Convertible Bonds – Series – 56 – Option – II	INE039A09PA1
2	7.90 % IFCI SLR Bonds 2020 (S-58 R)	INE039A09161

Further, payment of principal along with accrued interest was also due for 7.65% IFCI SLR Bonds 2020 (S-56 R) (ISIN - INE039A09146) on June 26, 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

आई एफ सी आई लिमिटेड  
पंजीकृत कार्यालय:  
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वेबसाइट: www.ifcilttd.com  
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

**IFCI Limited**

**Regd. Office:**

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