

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

Dear Sir/Madam,

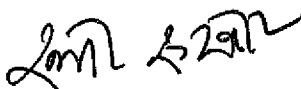
Sub: Confirmation of Payment

This is to confirm that payment of interest along with principal upon redemption was due on January 11, 2021 for 9.9% Unsecured Redeemable Non-Convertible Bonds – Series - 59 (INE039A09PQ7) 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

