

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% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series –55 (ISIN - INE039A09MN1), was due on October 29, 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


Armit Sinha
Manager

