

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 9.55% Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series 49 (ISIN - INE039A09LK9) was due on April 13, 2021 and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**



(Rupa Deb)
Company Secretary

