



आई एफ सी आई लिमिटेड  
(A Government of India Undertaking)  
(भारत सरकार का उपक्रम)

No. IFCI/CS/2021- ७८८

February 16, 2021

**The National Stock Exchange of India Limited**

Exchange Plaza  
Plot No. C/1, G Block,  
Bandra Kurla Complex  
Bandra (East)  
Mumbai – 400 051

Dear Sir/Madam,

**Sub: Confirmation of Payment – IFCI Public Issue of Secured,  
Redeemable NCDs – Tranche – II.**

This is to confirm that payment of annual interest was also due on February 13, 2021 for IFCI Public Issue of Secured, Redeemable NCDs – Tranche – II – Series - III (ISIN – INE039A07843). However, February 13-14, 2021 being holidays, hence the payment was made on February 15, 2021.

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**

(Rupa Sarkar)  
Company Secretary

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पंजीकृत कार्यालय:

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली - 110 019

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

**IFCI Limited**

**Regd. Office:**

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

Phone: +91-4173 2000, 4179 2800

Fax: +91-11-2623 0201, 2648 8471

Website: www.ifcilt.com

CIN: L74899DL1993GOI053677

In Development of the Nation since 1948



**BSE Limited**

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

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