

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 **January 13, 2020** for 8.19% IFCI SLR Bonds – Series – 60-R (ISIN - INE039A09187) and was paid on the same date.

Further, interest on 9.9% Unsecured Redeemable Non-Convertible Bonds – Series – 59 (ISIN - INE039A09PQ7) was also due on January 11, 2020. However, as January 11-12, 2020 was holidays, hence the payment was made on **January 13, 2020.**

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

[Signature]
[Signature]
(Rupa Sarkar)
Company Secretary
Armit Sinha
Manager

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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