



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

No. IFCI/CS/2019- 1046

December 26, 2019

**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 following Bonds was due on December 26, 2019 and was paid on the same date.

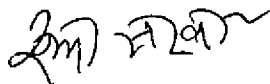
S.No.	Bonds	ISIN
1.	7.65% IFCI SLR Bonds 2020 – Series 56 R	INE039A09146
2.	7.90% IFCI SLR Bonds 2020 – Series 58 R	INE039A09161

Also this is to confirm that payment of interest and principal upon redemption was also due on December 26, 2019 for 7.69% IFCI SLR Bonds 2019 – Series – 55 R (ISIN – INE039A09138) 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

आई एफ सी आई लिमिटेड  
पंजीकृत कार्यालय:  
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वेबसाइट: www.ifciitd.com  
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

**IFCI Limited**

**Regd. Office:**

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