

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 the payment principal upon redemption along with the accrued interest thereon was due on December 01, 2019 in case of the following Bonds:

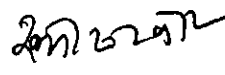
S. No.	Particular of Bonds	ISIN
1.	IFCI Public Issue of Secured, Redeemable NCDs – Tranche I – Series - I	INE039A07751
2.	IFCI Public Issue of Secured, Redeemable NCDs – Tranche I – Series – II	INE039A07769
3.	IFCI Public Issue of Secured, Redeemable NCDs – Tranche I – Series – III	INE039A07777

However, December 01, 2019 being a holiday, hence in view of the Information Memorandum, the payment was made on **November 30, 2019**.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**


(Rupa Sarkar)
Company Secretary



The National Stock Exchange of India Limited

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

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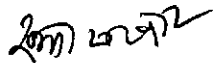
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(**Rupa Sarkar**)
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