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

No. IFCI/CS/2020- 82 February 13, 2020

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 principal along with accrued interest was due on **February 13, 2020** in case of the following Bonds and was paid on the same date.

S.No.	Series	ISIN
1	IFCI Public Issue of Secured, Redeemable NCDs – Tranche – II – Series - I	INE039A07827
2	IFCI Public Issue of Secured, Redeemable NCDs – Tranche – II – Series - II	INE039A07835

Further, this is to confirm that payment of annual interest was also due on **February 13, 2020** for IFCI Public Issue of Secured, Redeemable NCDs – Tranche – II – Series - III (ISIN – INE039A07843) and the same 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 कार्यालयः
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सीआईएनः L74899DL1993GOI053677
1948 से राष्ट्र के विकास में

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Website: www.ifciltd.com
CIN: L74899DL1993GOI053677
In Development of the Nation since 1948