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

No. IFCI/CS/2019- 1013

December 02, 2019

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.

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

आई एफ सी आई लिमिटेड
पंजीकृत कार्यालयः
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फैक्सः +91-11-2623 0201, 2648 8471
वेबसाइटः www.ifciltd.com
सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited
Regd. Office:
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Phone: +91-4173 2000, 4179 2800
Fax: +91-11-2623 0201, 2648 8471
Website: www.ifciltd.com
CIN: L74899DL1993GOI053677

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