

No. IFCI/CS/2021- 214

April 06, 2021

The National Stock Exchange of India Limited

Exchange Plaza

Plot No. C/1, G Block, Bandra Kurla Complex

Bandra (East)

Mumbai – 400 051

CODE: IFCI

Dear Sir/Madam,

Re: Undertaking pursuant to Regulation 57(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is to inform you that all documents and intimations required to be submitted to Debenture Trustee in terms of the Debenture Trust Deed and SEBI (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with for the Financial Year 2020-21.

This is for your information and record.

Thanking You

Yours faithfully

For IFCI Limited

for *mduyform*
(Rupa Deb)
Company Secretary
Armit Sinha
Manager

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली - 110 019

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

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IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

Phone: +91-4173 2000, 4179 2800

Fax: +91-11-2623 0201, 2648 8471

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