

**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 payment of interest was due on November 05, 2021 on the following bonds and was paid on the same date.

S.No.	Particulars of Bonds	ISIN
1.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58 A	INE039A09PM6
2.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58 B	INE039A09PN4
3.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58 C	INE039A09PO2
4.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58 D	INE039A09PP9

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**



 (Priyanka Sharma)  
Company Secretary

