

BSE Limited

Department of Corporate Services
Phiroze JeeJeebhoy Tower
Dalal Street, Fort
Mumbai - 400 001

Dear Sir/Madam,

Sub: Confirmation of Payment of Interest

This is to confirm that payment of interest in case of 9.98% Unsecured Redeemable Non-Convertible Bonds - Series -S5D (ISIN - INE039A09PL8), was due on October 15, 2021.


However, October 15, 2021 being holiday, hence the payment was made on October 16, 2021 as per the Information Memorandum.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**



 (Priyanka Sharma)
Company Secretary

आई एफ सी आई लिमिटेड
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फैक्स: +91-11-2623 0201, 2648 8471
वेबसाइट: www.ifcilt.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

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Phone: +91-4173 2000, 4179 2800
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