

No. IFCI/CS/2022- 275

May 20, 2022

BSE Limited
Department of Corporate Services
Phiroze JeeJeebhoy Tower
Dalal Street, Fort
Mumbai – 400 001

CODE: 972666

Dear Sir/Madam,

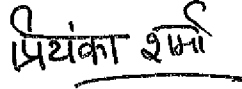
Re: Payment confirmation

This is in continuation to our intimation vide Letters No. IFCI/CS/2022-256 dated May 13, 2022, and IFCI/CS/2022-270 dated May 18, 2022.

2. In this regard, this is to inform that payment towards premature redemption of Subordinate Bonds - Series II (ISIN - INE039A08197) amounting to Rs.100.00 crore along with interest due till the date of payment, was paid on May 20, 2022, before its maturity date i.e., August 25, 2022.

This is for your information and record.

For **IFCI Limited**



 **(Priyanka Sharma)**
Company Secretary

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

1948 से राष्ट्र के विकास में

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
Website: www.ifcilt.com
CIN: L74899DL1993GOI053677

In Development of the Nation since 1948



No. IFCI/CS/2022-256

May 13, 2022

BSE Limited

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

Dear Sir/Madam,

Sub: Intimation of Board Meeting

This is to Inform that pursuant to the provisions of Regulation 50 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, meeting of the Board of Directors is scheduled on Wednesday, May 18, 2022, to consider and approve the premature Redemption of Subordinate Bonds Series II (ISIN - INE039A08197) amounting to Rs. 100 crore before its maturity date i.e. August 25, 2022 subject to the consent of the Bondholder, Debenture Trustee and BSE.

This is for your information and record.

For **IFCI Limited**



 (Priyanka Sharma)
Company Secretary

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.ifcilttd.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

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
Website: www.ifcilttd.com
CIN: L74899DL1993GOI053677

In Development of the Nation since 1948



BSE Limited
Department of Corporate Services
Phiroze JeeJeebhoy Tower
Dalal Street, Fort
Mumbai – 400 001

CODE: 500106

Dear Sir/Madam,

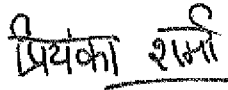
Re: Outcome of Board Meeting

This is in continuation to our intimation vide Letter No. IFCI/CS/2022-256 dated May 13, 2022.

In this regard, this is to inform that the Board at its Meeting held on May 18, 2022, has accorded its approval for premature redemption of Subordinate Bonds (partial) – Series – II (ISIN – INE039A08197) amounting to Rs.100 crore before its maturity date i.e., August 25, 2022, subject to the approvals of Debenture holder, Debenture Trustee, Stock Exchange and any Statutory & Regulatory bodies, if required.

This is for your information and record.

For **IFCI Limited**



 **(Priyanka Sharma)**
Company Secretary

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.ifcltd.com
सीआईएन: L74899DL1993GOI053677

1949 से राष्ट्र के विकास में

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
Website: www.ifcltd.com
CIN: L74899DL1993GOI053677

In Development of the Nation since 1948

