



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

No. IFCI/CS/2022 – 379

July 16, 2022

BSE Limited

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

Dear Sir / Madam,

Re: Confirmation of payment of interest

This is to confirm that payment of interest was due on July 16, 2021 in case of 9.75% Unsecured Redeemable Non-Convertible Taxable Bond in the nature of Promissory Notes – Series 54 (ISIN – INE039A09MD2) and was paid on the same date.

This is for your information and record.

Thanking you,

Yours faithfully
For **IFCI Limited**



 (Priyanka Sharma)
Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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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:

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

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