



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

No. IFCI/CS/2022-542

October 06, 2022

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 in continuation of our letter No. IFCI/CS/2022-464 dated September 08, 2022 regarding intimation of record date for payment on interest due on October 06, 2022 on 9.98% Unsecured Redeemable Non-Convertible Bonds – Series –S5C (ISIN - INE039A09PH6).

This is to confirm that the payment on Interest due on October 6, 2022 on the aforesaid bonds have been made 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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सीआईएन: L74899DL1993GOI053677

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IFCI Limited

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