

The National Stock Exchange of India Limited

Exchange Plaza
Plot No. C/1, G Block,
Bandra Kurla Complex
Bandra (East)
Mumbai – 400 051

Dear Sir/Madam,

Sub: Confirmation of Payment – IFCI Public Issue of Secured, Redeemable NCDs – Tranche – II.

This is to confirm that payment of annual interest was due on February 13, 2022, for IFCI Public Issue of Secured, Redeemable NCDs – Tranche – II – Series - III (ISIN – INE039A07843). However, February 13, 2022, being a holiday, hence the payment was made on February 14, 2022.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

for *Armit Sinha*
Armit Sinha
Manager
(Priyanka Sharma)
Company Secretary



BSE Limited

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

Dear Sir/Madam,


Sub: Confirmation of Payment – IFCI Public Issue of Secured, Redeemable NCDs – Tranche – II.

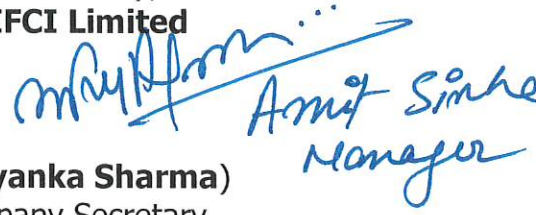
This is to confirm that payment of annual interest was due on February 13, 2022, for IFCI Public Issue of Secured, Redeemable NCDs – Tranche – II – Series - III (ISIN – INE039A07843). However, February 13, 2022, being a holiday, hence the payment was made on February 14, 2022.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**


(Priyanka Sharma)
Company Secretary


Amit Sinha
Manager

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

