

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 earlier letter No. IFCI/CS/2022-602 dated November 04, 2022 regarding intimation of record date for payment of annual interest on 9.90% IFCI Secured Redeemable Non-Convertible Debentures – Tranche - I – Option VI (ISIN - INE039A07801) due on December 01, 2022.

This is to confirm that the payment on Interest due on December 01, 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

Digitally signed by PRIYANKA SHARMA
DN: cn=Priyanka Sharma, o=IFCI, ou=IFCI, email=priyanka.sharma@ifcilttd.com, c=IN
Date: 2022.12.01 11:04:53 +05'30'

PK (Priyanka Sharma)
Company Secretary

आई एफ सी आई लिमिटेड
पंजीकृत कार्यालय:
आईएफसीआई टवर, 61 नेहरु प्लेस, नई दिल्ली - 110 019
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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
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The National Stock Exchange of India

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

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ou=IFCI Limited, email=PRIYANKA.SHARMA@ifci.com,
c=IN

ks
(Priyanka Sharma)
Company Secretary

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