

BSE Limited

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

Dear Sir / Madam,

Re: Confirmation of payment of interest

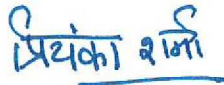
This is in continuation of our letter No. IFCI/CS/2022-404 dated August 02, 2022 regarding intimation of record date for payment on interest due on August 25, 2022 on 10.55% Unsecured Non-Convertible Bonds in the form of Promissory Note Subordinate Tier II Series II (ISIN – İNE039A08197).

It is to confirm that payment of interest which was due on August 25, 2022 on the aforesaid bonds, has been 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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सीआईएन: L74899DL1993GOI053677

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IFCI Limited

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