



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

No. IFCI/CS/2022- 604

November 05, 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/2022-552 dated October 10, 2022 regarding intimation of record date for payments due on November 05, 2022.

In this regard, it is confirmed that the following payments due on November 05, 2022 have been paid on same date.

Sl. No	Series	ISIN	Payment
1.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58A	INE03A09PM6	Annual Interest + Principal Redemption
2.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58B	INE03A09PN4	Annual Interest
3.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58C	INE03A09PO2	Annual Interest
4.	9.9% Unsecured Redeemable Non-Convertible Bonds – Series 58D	INE03A09PP9	Annual Interest

This is for your information and record.

For **IFCI Limited**

**(Priyanka Sharma)**  
Company Secretary

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पंजीकृत कार्यालय:

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वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

**IFCI Limited**

**Regd. Office:**

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Website: www.ifcilt.com

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