

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

Dear Sir/Madam,

Sub: Confirmation of Payment

This is in continuation of our earlier letter No. IFCI/CS/2022-466 dated September 12, 2022 regarding intimation of record date for payments, due on October 10, 2022 on the following bonds:-

Series	ISIN	Payment
10.10% Unsecured Redeemable Non-Convertible Bonds – Series - 57D	INE039A09PJ2	Annual Interest
9.95% Unsecured Redeemable Non-Convertible Taxable Bonds – Series - 57C Option -I	INE039A09PF0	Annual Interest + Principal upon Redemption
10.12% Unsecured Redeemable Non-Convertible Taxable Bonds – Series - 57C Option -II	INE039A09PI4	Annual Interest

This is to confirm that the above payments due on October 10, 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

