



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

No. IFCI/CS/2022-480

September 19, 2022

**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 letter No. IFCI/CS/2022-428 dated August 22, 2022 regarding intimation of record date for payment on interest due on September 19, 2022 on 9.98% Unsecured Redeemable Non-Convertible Bonds — Series - S5A (ISIN —INE039A09PD5).

This is to confirm that the payment of interest due on September 19, 2022 on the aforesaid bonds have made on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**

(Priyanka Sharma)

Company Secretary

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पंजीकृत कार्यालय:

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सीआईएन: L74899DL1993GOI053677

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**IFCI Limited**

**Regd. Office:**

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