



IFCI
LIMITED
आई एफ सी आई लिमिटेड
(A Government of India Undertaking)
(भारत सरकार का उद्योग)

No. IFCI/CS/2022- 501

September 28, 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/2022-448 dated August 30, 2022 regarding intimation of record date for payment on interest along with principal upon redemption due on September 28, 2022 on 10.05% Unsecured Redeemable Non-Convertible Taxable Bonds Series 57b (ISIN- INE039A09PE3).

It is to confirm that payment of interest along with principal upon redemption which was due on September 28, 2022 on the aforesaid bonds, has been paid on the same date.

This is for your information and record.

Thanking you,

For **IFCI Limited**

(**Priyanka Sharma**)
Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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IFCI Limited

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