

No. IFCI/CS/2022-670

December 12, 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 earlier letter No. IFCI/CS/2022-617 dated November 15, 2022 regarding intimation of record date for payment of interest on 8.75% Unsecured Redeemable Non-Convertible Long Term Infrastructure Bonds – Series - III (ISIN – INE039A09OA4) due on December 12, 2022. The issue size of the series was Rs.320.25 lakh. The current outstanding is Rs.267.95 lakh after buyback in the years 2018 & 2021.

This is to confirm that the payment on Interest due on December 12, 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

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पंजीकृत कार्यालय:

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**IFCI Limited**

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