

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

Dear Sir/Madam,

Re: Payment confirmation

This is in continuation to our Letter No. IFCI/CS/2022 dated November 09, 2022 regarding intimation of outcome of Board Meeting held on November 09, 2022, inter-alia including approval of premature redemption of bonds (Private Placement Bonds Series 62) before maturity, subject to requisite approvals.

In view of receipt of requisite approvals from Bondholder (State Bank of India), Debenture Trustee (Axis Trustee Services Limited) and Stock Exchange where the bonds are listed (BSE), payment towards premature redemption alongwith Interests of Private Placement Bonds Series 62, has made on December 14, 2022, as per following details:-

Name of Series	Private Placement Bonds Series 62
ISIN	INE039A08189
Amount	Rs.200 crores along with interest due till date of premature redemption payment
Date of Payment	December 14, 2022
Maturity Date	April 21, 2023
Record Date	There was no record date as there was a Single Bondholder in the series. The Payment date of premature redemption has been mentioned as Record date i.e. December 14, 2022.

This is for your information and record.

For **IFCI Limited**

 **(Priyanka Sharma)**
Company Secretary

आई एफ सी आई लिमिटेड
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IFCI Limited

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