

No. IFCI/CS/2023-76

February 13, 2023

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/2023-12 dated January 06, 2023 regarding intimation of record date for payment of annual interest on 9.40% IFCI Secured, Redeemable Non-Convertible Debentures Tranche – II – Series - III (ISIN – INE039A07843) due on February 13, 2023.

This is to confirm that the payment on annual Interest due on February 13, 2023, 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

Digitally signed by PRIYANKA
SHARMA
Date: 2023.02.13 17:43:49
+05'30'

(Priyanka Sharma)
Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली - 110 019

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilttd.com

सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

Phone: +91-1173 2000, 4179 2800

Fax: +91-11-2623 0201, 2648 8471

Website: www.ifcilttd.com

CIN: L74899DL1993GOI053677

In Development of the Nation since 1948



No. IFCI/CS/2023-77

February 13, 2023

The National Stock Exchange of India Limited
Exchange Plaza
Plot No. C/1, G Block,
Bandra Kurla Complex
Bandra (East)
Mumbai – 400 051

Dear Sir/Madam,

Sub: Confirmation of Payment.

This is in continuation of our earlier letter No. IFCI/CS/2023-13 dated January 06, 2023 regarding intimation of record date for payment of annual interest on 9.40% IFCI Secured, Redeemable Non-Convertible Debentures Tranche – II – Series - III (ISIN – INE039A07843) due on February 13, 2023.

This is to confirm that the payment on annual interest due on February 13, 2023, on the aforesaid bonds have been made on the same date.

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Thanking you,

Yours Faithfully,
For **IFCI Limited**

PRIYANKA

SHARMA

(Priyanka Sharma)

Company Secretary

Digitally signed by
PRIYANKA SHARMA
Date: 2023.02.13 17:45:45
+05'30'

आई एफ सी आई लिमिटेड

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