



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

No. IFCI/CS/2022-23/04

January 3, 2023

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

Dear Sir/Madam,

Sub: Details pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the requisite details for the quarter ended December 31, 2022, is enclosed as **Annexure**.

This is for your information and record.

Thanking you

Yours faithfully
For **IFCI Limited**

PRIYANKA
SHARMA

Digitally signed by PRIYANKA SHARMA
DN: cn=PRIYANKA SHARMA, o=IFCI, ou=Department of Corporate Services, email=priyanka.sharma@ifcltd.com, c=IN
Date: 2023.01.03 12:42:11 +05:30

(Priyanka Sharma)
Company Secretary

Encl: As Above

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.ifcltd.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.ifcltd.com
CIN: L74899DL1993GOI053677

In Development of the Nation since 1948





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No. IFCI/CS/2022-23/03

January 3, 2023

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: Details pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Yours faithfully
For **IFCI Limited**

PRIYANKA
SHARMA

The Signatory is a Director of IFCI Limited.
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(Priyanka Sharma)
Company Secretary

Encl: As Above

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**CERTIFICATE - REGULATION 57(5) - SEBI LODR REGULATIONS FOR PAYMENTS MADE FOR
THE PERIOD OCTOBER 1, 2022 to DECEMBER 31, 2022**

Name of the issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption / Call Put Option /If Any	Reason for Unpaid
IFCI	INE039A09PH6	06-Oct-22	1,99,60,000.00	20-Sept-2022	INTEREST	NA
IFCI	INE039A09PF0	10-Oct-22	5,94,82,950.00	23-Sept-2022	REDEMPTION & INTEREST	NA
IFCI	INE039A09PI4	10-Oct-22	1,98,25,080.00	23-Sept-2022	INTEREST	NA
IFCI	INE039A09PJ2	10-Oct-22	52,01,500.00	23-Sept-2022	INTEREST	NA
IFCI	INE039A09PL8	15-Oct-22	99,80,000.00	29-Sept-2022	INTEREST	NA
IFCI	INE039A09MN1	29-Oct-22	24,95,00,000.00	28-Sept-2022	INTEREST	NA
IFCI	INE039A09NW0	31-Oct-22	11,01,74,600.00	14-Oct-2022	INTEREST	NA
IFCI	INE039A09PM6	05-Nov-22	1,17,45,56,250.00	20-Oct-2022	REDEMPTION & INTEREST	NA
IFCI	INE039A09PN4	05-Nov-22	10,58,06,250.00	20-Oct-2022	INTEREST	NA
IFCI	INE039A09PO2	05-Nov-22	10,58,06,250.00	20-Oct-2022	INTEREST	NA
IFCI	INE039A09PP9	05-Nov-22	10,58,06,250.00	20-Oct-2022	INTEREST	NA
IFCI	INE039A07801	01-Dec-22	60,13,78,306.00	15-Nov-2022	INTEREST	NA
IFCI	INE039A09OA4	12-Dec-22	23,44,608.00	25-Nov-2022	INTEREST	NA
IFCI	INE039A08189	14-Dec-22	2,08,65,31,507.00	14-Dec-2022	PREMATURE PAYMENT OF REDEMPTION ALONGWITH INTEREST DUE ON 14 DECEMBER 2022, HOWEVER, THE ACTUAL DUE DATE WAS 21-04-23	NA

