

**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/2023–86 dated February 22, 2023, regarding intimation of record date for payment of annual interest due on March 31, 2023 for following Bonds:

S.No.	Series	ISIN
1	8.76% Secured Non-Convertible Tax Free Bonds – Series TFB1 (Series – I – Option - B)	INE039A09PU9
2	8.39% Secured Non-Convertible Tax Free Bonds – Series TBF1 (Series – I – Option - A)	INE039A09PT1
3	8.50% Unsecured Non-Convertible Long Term Infrastructure Bonds – Series V Option II	INE039A09OV0
4	8.72% Unsecured Non-Convertible Long Term Infrastructure Bonds – Series V Option IV	INE039A09OX6

This is to confirm that the payment of annual interest due on March 31, 2023, on the aforesaid bonds have been made on the same day.

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**

 (Priyanka Sharma)  
Company Secretary

आई एफ सी आई लिमिटेड  
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सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

**IFCI Limited**

**Regd. Office:**

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