



No. IFCI/CS/2021- 514

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 to confirm that payment of interest in case of 10.05% Unsecured Redeemable Non-Convertible Taxable Bonds - Series - 57 b (ISIN -INE039A09PE3), was due on September 28, 2021 and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

(Priyanka Sharma)

Company Secretary

आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

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सीआईएनः L74899DL1993GOI053677

IFCI Limited

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