

No. IFCI/CS/2021- 494

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 9.98% Unsecured Redeemable Non-Convertible Bonds – Series – S5A (ISIN - INE039A09PD5), was due on September 18, 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 पंजीक्षत कार्यालयः

भार हुए सम्मार्थन हो। नेहरू प्लेस, नई दिल्ली – 110 019 बूरमापः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.lfciltd.com सीआईएनः L74899DL1993GO1053677

1948 से राष्ट्र के विकास में

IFCI Limited

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 CIN: L74899DL1993G01053677



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