

No. IFCI/CS/2021-583

BSE Limited

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

Dear Sir/Madam,

Sub: Confirmation of Payment

This is to confirm that payment of interest was due on November 05, 2021 on the following bonds and was paid on the same date.

S.No.	Particulars of Bonds	ISIN
1.	9.9% Unsecured Redeemable Non-Convertible	INE039A09PM6
	Bonds – Series 58 A	
2.	9.9% Unsecured Redeemable Non-Convertible	INE039A09PN4
	Bonds – Series 58 B	
3.	9.9% Unsecured Redeemable Non-Convertible	INE039A09PO2
	Bonds – Series 58 C	
4.	9.9% Unsecured Redeemable Non-Convertible	INE039A09PP9
	Bonds – Series 58 D	

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

आईएफसीआई वावर, ६१ नेहरू प्लेस, नई दिल्ली - ११० ०१९

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वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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IFCI Limited

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Website: www.ifciltd.com CIN: L74899DL1993GOI053677

