

No. IFCI/CS/2021-542

**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 October 08, 2021 on the following bonds and was paid on the same date.

S.No.	Particulars of Bonds	ISIN
1.	10.1% Unsecured Redeemable Non-Convertible Bonds – Series 57D	INE039A09PJ2
2.	9.95% Unsecured Redeemable Non-Convertible Taxable Bonds – Series – 57C-OP-I	INE039A09PF0
3.	10.12% Unsecured Redeemable Non- Convertible Taxable Bonds – Series – 57C-OP-II	INE039A09PI4

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

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(Priyanka Sharma) Company Secretary



## आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः आईएफसीआई टायर, 61 नेहरु प्लेस, नई दिल्ली – 110 019 दूरभाषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2<u>648 847</u>41 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GO1053677

1948 से राष्ट्र के विकास में

## **IFCI** Limited

Regd. Office:

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