

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 along with principal upon redemption was due on June 26, 2022, in case of 10.15% Unsecured Non-Convertible Bonds – Series – 56 – Option – II (ISIN - INE039A09PA1).

However, June 26, 2022, being holiday, hence as per the Information Memorandum, the aforesaid payment was made on June 27, 2022.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**


(Priyanka Sharma)
Company Secretary


Amit Kumar Sahu
Manager

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली - 110 019

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

Phone: +91-4173 2000, 4179 2800

Fax: +91-11-2623 0201, 2648 8471

Website: www.ifcilt.com

CIN: L74899DL1993GOI053677

In Development of the Nation since 1948

