

No. IFCI/CS/2022-362

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 July 13, 2022 in case of 9.75% Unsecured Redeemable Non-Convertible Taxable Bond in the nature of Promissory Note – Series – 53 (INE039A09MC4) and the same was paid on the due date.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

प्रियंका शमा

(Priyanka Sharma) Company Secretary



आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited Regd. Office:

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