

## No. IFCI/CS/2022-121

**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 payments were due on February 28, 2022, on the following Bonds and were paid on the same date.

S.No.	Series	Payment Type	ISIN
1	10.50% Unsecured Non-	Interest + principal	INE039A09OL1
	Convertible Bond -	upon redemption	
	Subordinate Bonds – Series		
	IV – Option - I		
2	10.70% Unsecured Non-	Interest	INE039A09OM9
	Convertible Bond –		
	Subordinate Bonds – Series		
	IV – Option – II		

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

ाप्रयंका शामो



(Priyanka Sharma) Company Secretary



## आई एफ सी आई लिमिटेड पंजीकत कार्यालयः

प्रजान्दूरा प्रजयास्त्र 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:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019 Phone: +91-4173 2000, 4179 2800 Fax: +91-11-2623 0201, 2648 8471 Website: www.ifciltd.com CIN: L74899DL1993GOI053677



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