

BSE Limited

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

Dear Sir/Madam,

Sub: Confirmation of payment of interest

This is to confirm that payment of interest in case of 9.55% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series - 48 (ISIN - INE039A09LG7) was due on March 05, 2022, and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**



 (Priyanka Sharma)
Company Secretary

