

**BSE Limited**

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

Dear Sir / Madam,

**Re: Confirmation of payment of interest**

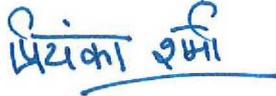
This is in continuation of our letter No. IFCI/CS/2022-332 dated July 01, 2022 regarding intimation of record date for payment on interest due on August 01, 2022 on 10.75% Subordinated Unsecured Redeemable Non-Convertible Bond – Series 1 (ISIN – INE039A09NL3).

It is to confirm that payment of interest which was due on August 01, 2022 on the aforesaid bonds, has been paid on the same date.

This is for your information and record.

Thanking you,

Yours faithfully  
For **IFCI Limited**



 (Priyanka Sharma)  
Company Secretary

