

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 in continuation of our earlier letter No. IFCI/CS/2022-476 dated September 16, 2022 regarding intimation of record date for payment of interest on 9.98% Unsecured Redeemable Non-Convertible Bonds – Series – S5D (ISIN - INE039A09PL8) due on October 15, 2022.

This is to confirm that the payment on Interest due on October 15, 2022 on the aforesaid bonds have been made on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

(Priyanka Sharma)
Company Secretary

आई एफ सी आई लिमिटेड
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वेबसाइट: www.ifcilttd.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

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