

No. IFCI/CS/2023- 10多

March 06, 2023

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

Dear Sir/Madam,

Sub: Confirmation of Payment.

This is in continuation of our earlier letter No. IFCI/CS/2023-52 dated February 01, 2023 regarding intimation of record date for payment of annual interest on 9.55% Fully Unsecured Non-Convertible Regular Return Bonds in the form of Promissory Note – Series - 48 (ISIN – INE039A09LG7).

This is to confirm that the payment on annual Interest due on March 06, 2023, 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



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पंजीकृत कार्यालयः आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेक्साइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

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