

No. IFCI/CS/2023- 98

February 28, 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/2023-50 dated January 31, 2023 regarding intimation of record date for payment of annual interest on 10.70% Unsecured Non-Convertible Bonds – Subordinate Bonds – Series IV – Option – II (ISIN - INE039A09OM9) due on February 28, 2023.

This is to confirm that the payment of annual Interest due on February 28, 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

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

1948 से राष्ट्र के विकास में

**IFCI Limited**

**Regd. Office:**

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