



आई एफ सी आई लिमिटेड
(A Government of India Undertaking)
(भारत सरकार का उपक्रम)

No. IFCI/CS/2023-219

April 26, 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/2023–132 dated March 21, 2023, regarding intimation of record date for payment of annual interest due on April 26, 2023 for 9.75% Unsecured Redeemable Non-Convertible Bonds—Series 60 (Option-I) (ISIN — INE039A09PR5)

This is to confirm that the payment of annual interest due on April 26, 2023, on the aforesaid bonds have been made on the same day.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

 **(Priyanka Sharma)**
Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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IFCI Limited

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