

No. IFCI/CS/2022-209

April 13, 2022

**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 to confirm that payment of interest in case of 9.55% Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series 49 (ISIN - INE039A09LK9) was due on April 13, 2022 and was paid on the same date.

This is for your information and record.

Yours Faithfully,  
For **IFCI Limited**



**(Priyanka Sharma)**  
Company Secretary



आई एफ सी आई लिमिटेड

पंजीकृत कारुयालय:

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वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

**IFCI Limited**

**Regd. Office:**

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