

No. IFCI/CS/2021- 494

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 9.98% Unsecured Redeemable Non-Convertible Bonds — Series — S5A (ISIN - INE039A09PD5), was due on September 18, 2021 and was paid 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 पंजीकृत कार्यालयः

आईएफसीआई यवर, 61 नेहरू प्लेस, नई दिल्ली - 110 019 दूरभाषः +91-11-4173 2000, 4179 2800

फैक्सः +91-11-2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

Phone: +91-4173 2000, 4179 2800 Fax: +91-11-2623 0201, 2648 8471

Website: www.ifciltd.com CIN: L74899DL1993G01053677

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