

No. IFCI/CS/2021 – 436

August 25, 2021

BSE Limited

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

Dear Sir/Madam,

Sub: Confirmation of Payment of Interest

In continuation to our Letter No. IFCI/CS/2021-401 dated July 28, 2021 and Letter No. IFCI/CS/2021-427 dated August 19, 2021, this is to inform that the interest was due for payment on 10.55% Unsecured Non-Convertible Bond in the form of Promissory Note – Subordinate Bonds – Series - II (ISIN - INE039A09NP4) on August 25, 2021 and the same has been paid as scheduled.

This is for your information and record.

Thanking you

For **IFCI Limited**



(Rupa Deb)

Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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