

No. IFCI/CS/2021 - 549

October 18, 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

This is to confirm that payment of interest in case of 9.98% Unsecured Redeemable Non-Convertible Bonds - Series -S5D (ISIN - INE039A09PL8), was due on October 15, 2021.

However, October 15, 2021 being holiday, hence the payment was made on October 16, 2021 as per the Information Memorandum.

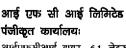
This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

(Priyanka Sharma)

Company Secretary



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सीआईएनः L74899DL1993GOI053677

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IFCI Limited

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