



No. IFCI/CS/2022-362

## **BSE Limited**

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

Dear Sir/Madam,

## **Sub: Confirmation of Payment**

This is to confirm that payment of interest was due on July 13, 2022 in case of 9.75% Unsecured Redeemable Non-Convertible Taxable Bond in the nature of Promissory Note – Series – 53 (INE039A09MC4) and the same was paid on the due date.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

(Privanka Sharma)

प्रियंका शक्ती

(Priyanka Sharma) Company Secretary

आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

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

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सीआईएनः L74899DL1993GOI053677

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## **IFCI Limited**

Regd. Office:

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Website: www.ifciltd.com CIN: L74899DL1993GOI053677

