

No. IFCI/CS/2022-121

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 payments were due on February 28, 2022, on the following Bonds and were paid on the same date.

S.No.	Series	Payment Type	ISIN
1	10.50% Unsecured Non-	Interest + principal	INE039A09OL1
	Convertible Bond -	upon redemption	
	Subordinate Bonds – Series		
	IV – Option - I		
2	10.70% Unsecured Non-	Interest	INE039A09OM9
	Convertible Bond -		
	Subordinate Bonds – Series		
	IV - Option - II		

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

प्रयंका शमी

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(**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 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: L74899DL1993GOI053677



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