

No. IFCI/CS/2022-127

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 along with Principal upon redemption in case of 8.22% IFCI SLR Bonds 2012 – Series 61-R (ISIN - INE039A09195) was due on March 03, 2022 and was paid on the same date.

This is for your information and record.

Thanking you,

For IFCI Limited







आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरभाषः +91–11–4173 2000, 4179 2800 फेंक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

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