



No. IFCI/CS/2022-37

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 January 25, 2022, for 9.75% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Notes – Series – 47 (ISIN - INE039A09LC6) and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

(**Priyanka Sharma**) Company Secretary

आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई टावर, ६१ नेहरू प्लेस, नई दिल्ली - ११० ०१९

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वेबसाइटः www.lfciltd.com

सीआईएनः L74899DL1993GOI053677

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IFCI Limited

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Website: www.ifciltd.com CIN: L74899DL1993GOI053677

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