

No. IFCI/CS/2022-183

## **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 following Bonds was due on March 31, 2022, and was paid on the same date.

S.No.	Bonds	ISIN
1.	8.76% Secured Non-Convertible Tax Free Bonds – Series TFB1 – Option - B	INE039A09PU9
2.	8.39% Secured Non-Convertible Tax Free Bonds – Series TFB1 – Option - A	INE039A09PT1

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

B

(**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

1948 से राष्ट्र के विकास में

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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