

No. IFCI/CS/2022 - 401

August 02, 2022

BSE Limited

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

Dear Sir / Madam,

Re: Confirmation of payment of interest

This is in continuation of our letter No. IFCI/CS/2022-332 dated July 01, 2022 regarding intimation of record date for payment on interest due on August 01, 2022 on 10.75% Subordinated Unsecured Redeemable Non-Convertible Bond – Series 1 (ISIN – INE039A09NL3).

It is to confirm that payment of interest which was due on August 01, 2022 on the aforesaid bonds, has been 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

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

In Development of the Nation since 1948