

No. IFCI/CS/2022-551

October 10, 2022

BSE Limited

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

Dear Sir/Madam,

Sub: Confirmation of Payment

This is in continuation of our earlier letter No. IFCI/CS/2022-466 dated September 12, 2022 regarding intimation of record date for payments, due on October 10, 2022 on the following bonds:-

Series	ISIN	Payment
10.10% Unsecured Redeemable Non-Convertible Bonds – Series - 57D	INE039A09PJ2	Annual Interest
9.95% Unsecured Redeemable Non- Convertible Taxable Bonds – Series - 57C Option -I	INE039A09PF0	Annual Interest + Principal upon Redemption
10.12% Unsecured Redeemable Non-Convertible Taxable Bonds – Series - 57C Option -II	INE039A09PI4	Annual Interest

This is to confirm that the above payments due on October 10, 2022 on the aforesaid bonds have been made on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully,

For IFCI Limited

(Priyanka Sharma) Company Secretary

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पंजीकृत कार्यालयः आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरआषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677 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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