

No. IFCI/CS/2023-82

February 15, 2023

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/2023-14 dated January 06, 2023 regarding intimation of record date for payment of annual interest on 9.16% IFCI Tax Saving Long Term Infrastructure Bond Series -IV — Option-IV (ISIN - INE039A09OH9) due on February 15, 2023.

This is to confirm that the payment of annual Interest due on February 15, 2023, on the aforesaid bonds has been made on the same date.

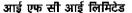
This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

(Priyanka Sharma)

Company Secretary



पंजीकृत कार्यालयः

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वेबसाइटः www.ifciltd.com

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IFCI Limited

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