



आई एफ सी आई लिमिटेड  
(A Government of India Undertaking)  
(भारत सरकार का उपक्रम)

No. IFCI/CS/2023-197

April 13, 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/2023-85 dated February 22, 2023, regarding intimation of record date for payment of annual interest due on April 13, 2023 for 9.55% Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series – 49 (ISIN – INE039A09LK9)

This is to confirm that the payment of annual interest due on April 13, 2023, on the aforesaid bonds have been made on the same day.

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**

 **(Priyanka Sharma)**  
Company Secretary

**आई एफ सी आई लिमिटेड**

पंजीकृत कार्यालय:

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सीआईएन: L74899DL1993GOI053677

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**IFCI Limited**

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