



No. IFCI/CS/2023-262

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 – 132 dated March 21, 2023, regarding intimation of record date for payment of annual interest due on May 18, 2023 for 9.70% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note - Series 51 (ISIN — INE039A09LM5).

This is to confirm that the payment of annual interest due on May 18, 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 कार्यालयः

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IFCI Limited

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