

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

Dear Sir/Madam,

Code: 972666

Re: Payment confirmation

This is in continuation to our Letter No. IFCI/CS/2022 -608 dated November 09, 2022 regarding intimation of outcome of Board Meeting held on November 09, 2022, inter-alia including approval of premature redemption of bonds (Subordinate Bonds Series II) before maturity, subject to requisite approvals.

In view of receipt of requisite approvals from Bondholder (IOCL Employees PRMB Fund), Debenture Trustee (Axis Trustee Services Limited) and Stock Exchange where the bonds are listed (BSE), payment towards premature redemption alongwith Interest of Subordinate Bonds Series II, has been made on January 20, 2023, as per following details:-

Name of Series	Subordinate Bonds Series II
ISIN	INE039A08197
Amount (Principal)	Rs.100 crores along with interest due till date of payment
Date of Payment	January 20, 2023
Maturity Date	August 25, 2023
Record Date	There was no record date as there was a Single Bondholder in the series. The Payment Date of premature redemption has been mentioned as Record Date i.e. January 20, 2023.

This is for your information and record.

For **IFCI Limited**

P/(Priyanka Sharma)
Company Secretary

आई एफ सी आई लिमिटेड
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वेबसाइट: www.ifcilttd.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

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