

## MADHYA PRADESH FINANCIAL CORPORATION: INDORE (Incorporated under State Financial Corporation Act, 1951) (No.LXIII of 1951)

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Ref. No. MPFC/Bonds/ \_ /2021-22

Date: 01.02.2022

Listing Department, Bombay stock Exchange Ltd. (BSE) P.J. Towers, Dalat Street, Fort, Mumbai-400001

Sub.:- Intimation regarding payment of interest in term of regulation 57(1) of SEBI (LODR) Regulation 2015 (Scrip code 951277) ISIN INE348F08043

Dear sir,

In accordance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015, it is confirmed that, the half yearly interest payment in respect of 9.20% MPFC 2024 Bonds (ISIN INE348F8043) due on 01.02.2022 has been duly paid to all the concerned bond holders on the said due date.

Kindly take the same on record.

Thanking you,

Yours faithfully,

Manager