

No. IFCI/CS/2020- 24

## **BSE Limited**

Department of Corporate Services Phiroze JeeJeebhoy Tower Dalal Street, Fort Mumbai - 400 001

Dear Sir/Madam,

## Sub: Confirmation of Payment – Infra Bonds – Series – IV

This is to confirm that payment of annual interest was due on February 15, 2020 in case of following Bonds and was paid on the same date.

S.No.	Series	ISIN
1	Infra Bonds – Series – IV - Option II	INE039A09OF3
2	Infra Bonds – Series – IV - Option IV	INE039A09OH9

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

(**Rupa Sarkar**) Company Secretary

आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली - 110 019 दूरभाषः +91-11-4173 2000, 4179 2800

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वेबसाइटः www.ifciltd.com

सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में



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