

(भारत सरकार का उपकार)

No. IFCI/CS/2021 - 057

February 02, 2021

## **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 - II.

This is to inform you that interest along with principal upon redemption was due for payment for the following bonds on January 31, 2021. However, January 31, 2021 being a holiday, hence as per the Information Memorandum, the payment was made on February 01, 2021.

S. No.	Particulars of Bonds	ISIN
1.	Infra Bonds – Series – II - Option I	INE039A09MT8
2.	Infra Bonds – Series – II - Option II	INE039A09MU6
3.	Infra Bonds – Series – II - Option III	INE039A09MV4
4.	Infra Bonds – Series – II - Option IV	INE039A09MW2

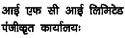
This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

Zillo in

(**Rupa Sarkar**) Company Secretary



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

फैक्सः +91-11-2623 0201, 2648 8471

वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

## **IFCI Limited**

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

Phone: +91-4173 2000, 4179 2800 Fax: +91-11-2623 0201, 2648 8471

Website: www.ifciltd,com CIN: L74899DL1993GOI053677



In Development of the Nation since 1948