

No. IFCI/CS/2021- 2.04

BSE Limited

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

Dear Sir/Madam,

Sub: Confirmation of Payment of Interest

This is to confirm that payment of interest was due on March 31, 2021 in case of following Bonds and was paid on the same date.

S.No.	Series	ISIN
1	Infra Bonds – Series – V - Option II	INE039A09OV0
2	Infra Bonds – Series – V - Option IV	INE039A09OX6

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited minut Armit Sinho pa Deb) Moneyu Rupa Deb) Company Secretary



आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरमाथः +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:

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