

No. IFCI/CS/2021 - 205

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 in case of following Bonds was due on March 31, 2021 and was paid on the same date.

S.No.	Bonds	ISIN
1.	8.76% Secured Non-Convertible Tax Free Bonds – Series TFB1	INE039A09PU9
2.	8.39% Secured Non-Convertible Tax Free Bonds – Series TFB1	INE039A09PT1

This is for your information and record.

Armit Sinhe Monagra

Thanking you,

Yours Faithfully,

For IFCI Limited

आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

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वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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IFCI Limited

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Website: www.ifciltd.com

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