

November 01, 2021

No. IFCI/CS/2021-578

BSE Limited

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

Dear Sir/Madam,

Sub: Payment Intimation - Subordinate Bonds - Series - III.

This is to inform that the payment were due on the following bonds on October 31, 2021 and was made on November 01, 2021 (October 31, 2021 being a holiday) as per the Information Memorandum.

S. No.	Particular of Bonds	Payment Type	ISIN
1.	Subordinate Bonds – Series – III – Option – I	Principal Amount + Cumulative Interest	INE039A09NT6
2.	Subordinate Bonds – Series – III – Option – II	Principal Amount + Annual Interest	INE039A09NU4
3.	Subordinate Bonds – Series – III – Option – III	Principal Amount + Annual Interest	INE039A09NV2
4.	Subordinate Bonds – Series – III – Option – IV	Annual Interest	INE039A09NW0

This is for your information and record.

Thanking you,

Yours faithfully, For **IFCI Limited**

Anner

(**Priyanka Sharma**) Company Secretary

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पंजीकृत कार्यालयः आईएफसीआई टावर, ६१ नेहरू प्लेस, नई दिल्ली – ११० ०१९ दूरआषः +91–11–4173 2000, 4179 2800 फेक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

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