

December 13, 2021

# No. IFCI/CS/2021-651

## **BSE Limited**

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

Dear Sir/Madam,

### Sub: Confirmation of Payment.

This is to inform that payments for the following Bonds were due on December 12, 2021. However, December 12, 2021 being a holiday, hence the payments were made on December 13, 2021 as per the Information Memorandum, as under:

S.No.	Series	Payment	ISIN
1.	Infra Bonds – Series – III – Option – I	Principal + Cumulative Interest	INE039A09NX8
2.	Infra Bonds – Series – III – Option – II	Principal + Annual Interest	INE039A09NY6
3.	Infra Bonds – Series – III – Option – III	Principal + Cumulative Interest (pursuant to buy-back option exercise by bondholders)	INE039A09NZ3
4.	Infra Bonds – Series – III – Option – IV	Principal (pursuant to buy- back option exercise by bondholders) + Annual Interest	INE039A09OA4

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

यका शमा

(Priyanka Sharma) **Company Secretary** 



### आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः आईएफसीआई टावर, ६१ नेहरू प्लेस, नई दिल्ली – ११० ०१९ दूरभाषः +९१–११–४१७३ २०००, ४१७९ २८०० फेक्सः +९१–११–२६२३ ०२०१, २६४८ ८४४११ वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

#### IFCI Limited Regd. Office:

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