No. IFCI/CS/2022-91



**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 - IV.

This is to confirm that following payments were due on February 15, 2022, w.r.t. IFCI Long Term Infrastructure Bonds – Series IV and have been paid on the same date.

S. No.	Particulars of Bonds	ISIN	Nature of Payment
1.	IFCI Long Term Infrastructure Bond – Series – IV – Option I	INE039A09OE6	Principal Redemption + Cumulative Interest
2.	IFCI Long Term Infrastructure Bond – Series – IV – Option II	INE039A09OF3	Annual Interest + Principal Redemption
3.	IFCI Long Term Infrastructure Bond – Series – IV – Option III	INE039A09OG1	Cumulative Interest + Partial Redemption Amount (Upon exercise of Buyback of Bonds)
4.	IFCI Long Term Infrastructure BondInfra Bonds – Series – IV – Option IV	INE039A09OH9	Annual Interest
5.	IFCI Long Term Infrastructure BondInfra Bonds – Series – IV – Option IV	INE039A09OH9	Partial Redemption Amount (Upon exercise of Buyback of Bonds)

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

(Priyanka Sharma) **Company Secretary** 

## आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फेक्सः +91–11–2623 0201, <del>2648 8471</del> वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

## **IFCI** Limited

Armit Sinha Nanager

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