

**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, 2022, and was paid on the same date.

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

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**



 **(Priyanka Sharma)**  
Company Secretary

