

**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**

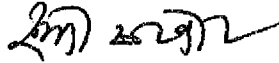
This is to confirm that payment of annual interest was due on February 15, 2020 in case of following Bonds and was paid on the same date.

S.No.	Series	ISIN
1	Infra Bonds – Series – IV - Option II	INE039A09OF3
2	Infra Bonds – Series – IV - Option IV	INE039A09OH9

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**



 **(Rupa Sarkar)**  
Company Secretary

