

**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 - II.**

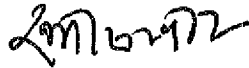
This is to inform you that interest along with principal upon redemption was due for payment for the following bonds on January 31, 2021. However, January 31, 2021 being a holiday, hence as per the Information Memorandum, the payment was made on February 01, 2021.

S. No.	Particulars of Bonds	ISIN
1.	Infra Bonds – Series – II - Option I	INE039A09MT8
2.	Infra Bonds – Series – II - Option II	INE039A09MU6
3.	Infra Bonds – Series – II - Option III	INE039A09MV4
4.	Infra Bonds – Series – II - Option IV	INE039A09MW2

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**



 **(Rupa Sarkar)**  
Company Secretary

