

**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 was due on March 31, 2021 in case of following Bonds and was paid on the same date.

S.No.	Series	ISIN
1	Infra Bonds – Series – V - Option II	INE039A09OV0
2	Infra Bonds – Series – V - Option IV	INE039A09OX6

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**

*for*  
*Amrit Singh*  
**(Rupa Deb)**  
Company Secretary  
*Amrit Singh*  
Manager

