



आई एफ सी आई लिमिटेड  
(A Government of India Undertaking)  
(भारत सरकार का उपक्रम)

No. IFCI/CS/2021- 087

February 16, 2021

**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, 2021 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

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

**IFCI Limited**

**Regd. Office:**

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

Phone: +91-4173 2000, 4179 2800

Fax: +91-11-2623 0201, 2648 8471

Website: www.ifcilt.com

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In Development of the Nation since 1948

