

BSE Limited

Department of Corporate Services
Phiroze JeeJeebhoy Tower
Dalal Street, Fort
Mumbai – 400 001

Dear Sir/Madam,

Sub: Confirmation of Payment

This is to confirm that payment of interest was due on October 08, 2021 on the following bonds and was paid on the same date.

S.No.	Particulars of Bonds	ISIN
1.	10.1% Unsecured Redeemable Non-Convertible Bonds – Series 57D	INE039A09PJ2
2.	9.95% Unsecured Redeemable Non-Convertible Taxable Bonds – Series – 57C-OP-I	INE039A09PF0
3.	10.12% Unsecured Redeemable Non-Convertible Taxable Bonds – Series – 57C-OP-II	INE039A09PI4

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**




(Priyanka Sharma)
Company Secretary

