

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

| S.No. | Bonds  | ISIN         |
|-------|--|--------------|
| 1.    | 8.76% Secured Non-Convertible Tax Free Bonds – Series TFB1 | INE039A09PU9 |
| 2.    | 8.39% Secured Non-Convertible Tax Free Bonds – Series TFB1 | INE039A09PT1 |

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**

*for* *Armit Sinha*  
*Manager*  
**(Rupa Deb)**  
Company Secretary

