

BSE Limited

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

Dear Sir/Madam,

Sub: Confirmation of payment.

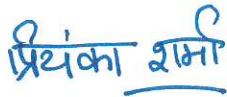
This is to inform you that payments were due on December 01, 2021 for the following Bonds and were paid on the same date:


S. No.	Particulars of Bonds	Type of Payment	ISIN
1.	IFCI Public Issue of Secured, Redeemable NCDs – Tranche I –Series – IV	Annual Interest + Principal upon redemption	INE039A07785
2.	IFCI Public Issue of Secured, Redeemable NCDs – Tranche I –Series – V	Cumulative Interest + Principal upon redemption	INE039A07793
3.	IFCI Public Issue of Secured, Redeemable NCDs – Tranche I –Series – VI	Annual Interest	INE039A07801

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**



 **(Priyanka Sharma)**
Company Secretary

आई एफ सी आई लिमिटेड
पंजीकृत कार्यालय:
आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली - 110 019
दूरभाष: +91-11-4173 2000, 4179 2800
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
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In Development of the Nation since 1948



The National Stock Exchange of India

Exchange Plaza
Plot No. C/1, G Block,
Bandra Kurla Complex
Bandra (East)
Mumbai – 400 051

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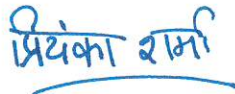
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