

**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 that payments for the following Bonds were due on December 12, 2021. However, December 12, 2021 being a holiday, hence the payments were made on December 13, 2021 as per the Information Memorandum, as under:

S.No.	Series	Payment	ISIN
1.	Infra Bonds – Series – III – Option – I	Principal + Cumulative Interest	INE039A09NX8
2.	Infra Bonds – Series – III – Option – II	Principal + Annual Interest	INE039A09NY6
3.	Infra Bonds – Series – III – Option – III	Principal + Cumulative Interest (pursuant to buy-back option exercise by bondholders)	INE039A09NZ3
4.	Infra Bonds – Series – III – Option – IV	Principal (pursuant to buy-back option exercise by bondholders) + Annual Interest	INE039A09OA4

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**

  
(Priyanka Sharma)

Company Secretary

