

**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 following payments were due on February 15, 2022, w.r.t. IFCI Long Term Infrastructure Bonds – Series IV and have been paid on the same date.

S. No.	Particulars of Bonds	ISIN	Nature of Payment
1.	IFCI Long Term Infrastructure Bond – Series – IV – Option I	INE039A09OE6	Principal Redemption + Cumulative Interest
2.	IFCI Long Term Infrastructure Bond – Series – IV – Option II	INE039A09OF3	Annual Interest + Principal Redemption
3.	IFCI Long Term Infrastructure Bond – Series – IV – Option III	INE039A09OG1	Cumulative Interest + Partial Redemption Amount (Upon exercise of Buyback of Bonds)
4.	IFCI Long Term Infrastructure Bond/Infra Bonds – Series – IV – Option IV	INE039A09OH9	Annual Interest
5.	IFCI Long Term Infrastructure Bond/Infra Bonds – Series – IV – Option IV	INE039A09OH9	Partial Redemption Amount (Upon exercise of Buyback of Bonds)

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**

*for* *Priyanka Sharma*  
*Amrit Singh*  
Manager  
(Priyanka Sharma)  
Company Secretary

