

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 payments were due on February 28, 2022, on the following Bonds and were paid on the same date.

| S.No. | Series | Payment Type | ISIN |
|-------|---|--------------------------------------|--------------|
| 1 | 10.50% Unsecured Non-Convertible Bond – Subordinate Bonds – Series IV – Option - I | Interest + principal upon redemption | INE039A09OL1 |
| 2 | 10.70% Unsecured Non-Convertible Bond – Subordinate Bonds – Series IV – Option – II | Interest | INE039A09OM9 |

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

प्रियंका शर्मा

(Priyanka Sharma)
Company Secretary

