

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 was due on March 31, 2022, in case of following Bonds and was paid on the same date.

S.No.	Series	ISIN
1	Infra Bonds – Series – V - Option II	INE039A09OV0
2	Infra Bonds – Series – V - Option IV	INE039A09OX6

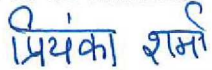
Further, following payments were also due towards buyback of bonds on March 31, 2022 and were paid on its due date:


S. No.	Series	ISIN	Payment Type
1.	Infra Bonds - Series-V - Option III	INE039A090W8	Partial Redemption + Payment of Cumulative Interest (on account of Buyback of Bonds)
2.	Infra Bonds - Series-V - Option IV	INE039A090X6	Partial Redemption (on account of Buyback of Bonds)

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:

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वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

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