No. IFCI/CS/2020-259

## **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 annual interest along with principal upon maturity was due for payment on September 15, 2020 for the following Bonds and was paid on the same date.

S. No.	Particulars of Bonds	ISIN
1.	Infra Bonds – Series - I – Option – I	INE039A08114
2.	Infra Bonds – Series - I – Option – III	INE039A08130

Further, payment of cumulative interest along with principal upon maturity was also due on September 15, 2020 for the following bonds and was paid on the same date.

S. No.	Particulars of Bonds	ISIN
1.	Infra Bonds – Series - I – Option – II	INE039A08122
2.	Infra Bonds – Series - I – Option – IV	INE039A08148

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

(Rupa Sarkar)

Company Secretary

आई एफ सी आई लिमिटेड पंजीव्हत कार्यालयः

आईएफसीआई टावर, 61 नेहरू प्रतेस, नई दिल्ली - 110 019 दूरभाषः +91-11-4173 2000, 4179 2800

फैक्सः ÷91-11-4173 2000, 4179 2800 फैक्सः ÷91-11-2623 0201, 2648 8471

वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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IFCI Limited

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Website: www.ifciltd.com CIN: L74899DL1993GOI053677

