

No. IFCI/CS/2021-1/3

BSE Limited

Department of Corporate Services Phiroze JeeJeebhoy Tower Dalal Street, Fort Mumbai – 400 001

Dear Sir/Madam,

Sub: Confirmation of interest payment.

This is to confirm that payment of interest in case of the following Bonds was due on February 28, 2021. However, February 28, 2021 being holiday, hence the payment was made on March 01, 2021 as per the Information Memorandum.

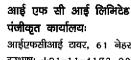
S.No.	Series	ISIN
1	10.50% Unsecured Non-Convertible Bond -	INE039A09OL1
	Subordinate Bonds – Series IV – Option - I	
2	10.70% Unsecured Non-Convertible Bond -	INE039A09OM9
	Subordinate Bonds – Series IV – Option – II	

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

(Rupa Deb)
Company Secretary



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वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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IFCI Limited

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