

**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 – Subordinate Bonds – Series IV – Option - I	INE039A09OL1
2	10.70% Unsecured Non-Convertible Bond – Subordinate Bonds – Series IV – Option – II	INE039A09OM9

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**

  
 (Rupa Deb)  
Company Secretary

