

BSE Limited

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

Dear Sir/Madam,

Sub: Payment Intimation - Subordinate Bonds – Series - III.

This is to inform that the payment were due on the following bonds on October 31, 2021 and was made on November 01, 2021 (October 31, 2021 being a holiday) as per the Information Memorandum.

S. No.	Particular of Bonds	Payment Type	ISIN
1.	Subordinate Bonds – Series – III – Option – I	Principal Amount + Cumulative Interest	INE039A09NT6
2.	Subordinate Bonds – Series – III – Option – II	Principal Amount + Annual Interest	INE039A09NU4
3.	Subordinate Bonds – Series – III – Option – III	Principal Amount + Annual Interest	INE039A09NV2
4.	Subordinate Bonds – Series – III – Option – IV	Annual Interest	INE039A09NW0

This is for your information and record.

Thanking you,

Yours faithfully,
For **IFCI Limited**



(**Priyanka Sharma**)
Company Secretary

