

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

