

No. IFCI/CS/2018-716

BSE Limited

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

Dear Sir/Madam,

Sub: <u>Confirmation of interest payment on Infra Bonds Series I –</u> <u>Option – I and III.</u>

September 17, 2018

This is to inform you that payment of interest for Infra Bonds Series I – Option – I (ISIN – INE039A08114) and Infra Bonds Series I – Option III (ISIN – INE039A08130) was due on September 15, 2018 and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

2011 2-2012

(**Rupa Sarkar**) Company Secretary



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पंजीकृत कार्यालयः आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019 दूरभाषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677 IFCI Limited

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