

## No. IFCI/CS/2018-143

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

Dear Sir/Madam,

## Sub: Confirmation of Payment – Infra Bonds – Series – IV

This is to confirm that payment of interest, was due on February 15, 2019 in case of following Bonds and was paid on the same date.

S.No.	Series	ISIN
1	Infra Bonds – Series – IV - Option II	INE039A09OF3
2	Infra Bonds – Series – IV - Option IV	INE039A09OH9

Further, this is to confirm that payment of interest and principle upon exercise of buy-back was also due on February 15, 2019 for the following bonds and the same was paid on the same date.

S.No.	Series	ISIN
1	Infra Bonds – Series – IV - Option I	INE039A09OE6
2	Infra Bonds – Series – IV - Option II	INE039A09OF3

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

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(**Rupa Sarkar**) Company Secretary



## आई एफ सी आई लिमिटेड

1948 से राष्ट्र के विकास में

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

Regd. Office: IFCI Tower, 61 Nehru Place, New Delhi - 110 019 Phone: +91-4173 2000, 4179 2800 Fax: +91-11-2623 0201, 2648 8471 Website: www.ifciltd.com CIN: L74899DL1993GOI053677



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