

No. IFCI/CS/2020-57

**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 - II.

This is to confirm that payment of interest was due on **January 31, 2020** in case of the following Bonds and was paid on the same date.

S.No.	Series	ISIN
1	Infra Bonds – Series – II - Option - I	INE039A09MT8
2	Infra Bonds – Series - II - Option - III	INE039A09MV4

Further, this is to confirm that payment of principal along with accrued interest upon exercise of buy-back was also due on **January 31, 2020** for the following bonds and the same was paid on the same date.

S.No.	Series	ISIN
1	Infra Bonds – Series – II - Option - I	INE039A09MT8
2	Infra Bonds – Series - II - Option - II	INE039A09MU6

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

**Rupa Sarkar**) Company Secretary

## आई एफ सी आई लिमिटेड पंजीकत कार्यालयः

प्रशाज्यूरा करवातान-आईएफसीआई टावर, ६। लेहरू प्लेस, लई दिस्सी – ११० ०१९ दूरआषः +९१–११–२६२३ ०२०१, २६४८ ८४७१ केंक्सः +९१–१1–२६२३ ०२०१, २६४८ ८४७१ वेबसाइटः www.ifciltd.com सीआईएलः L74899DL1993GO1053677

1948 से राष्ट्र के विकास में

## IFCI Limited

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