

February 16, 2017

No. IFCI/CS/2017-161

### **BSE Limited**

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

Dear Sir/Madam,

## Sub: <u>Confirmation of Payment of Interest – Infra Bonds – Series –</u> <u>IV – Option II & IV.</u>

This is to confirm that payment of interest, which was due on February 15, 2017 in case of following Bonds, were paid on the same date.

S.No.	Series	ISIN
1	Option II	INE039A09OF3
2	Option IV	INE039A09OH9

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited** 

2001/252072-

(**Rupa Sarkar**) Company Secretary



#### आई एफ सी आई लिमिटेड फंजीकृत कार्यालयः

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#### **IFCI** Limited

# Regd. Office:

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