

No. IFCI/CS/2017-248

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 – V</u> <u>– Option II & IV.</u>

This is to confirm that payment of interest, which was due on March 31, 2017 in case of following Bonds, were paid on the same date.

S.No.	Series	ISIN
1	Option II	INE039A09OV0
2	Option IV	INE039A09OX6

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

29m 2029-

(**Rupa Sarkar**) Company Secretary



आई एफ सी आई लिमिटेड फीकृत कार्यालयः

आई एफ सी आई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेबसाइट: www.ifciltd.com सीआईएन: L74899DL1993GOI053677

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019 Phone: +91-11-4173 2000, 4179 2800 Fax: +91-11-2623 0201, 2648 8471 Website: www.ifciltd.com CIN: L74899DL1993G0I053677



March 31, 2017