

No. IFCI/CS/2017-249

March 31, 2017

## **BSE Limited**

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

Dear Sir/Madam,

## Sub: Payment pursuant to exercise of Buy-Back option – Infra Bonds – Series – V – Option I, II, III & IV.

This is to confirm that payment pursuant to exercise of buy-back option, which was due on March 31, 2017 in case of following Bonds, were paid on the same date.

| S.No. | Series     | ISIN         |
|-------|------------|--------------|
| 1     | Option I   | INE039A09OU2 |
| 2     | Option II  | INE039A09OV0 |
| 3     | Option III | INE039A09OW8 |
| 4     | Option IV  | INE039A09OX6 |

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 पंजीकृत कार्यालयः

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

## **IFCI** Limited

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