

No. IFCI/CS/2018-927

December 13, 2018

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 – III.

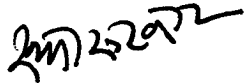
This is in furtherance to our intimation vide Letter No. IFCI/CS/2018-925 dated December 13, 2018 regarding payment of interest on December 12, 2018 for Infra Bonds Series III – Option II (ISIN - INE039A09NY6) and Option IV (INE039A09OA4).

This is also to confirm that payment was made on December 12, 2018 with respect to the valid buyback option received by the Company for Infra Bonds Series III – Option I (ISIN - INE039A09NX8), Option II (ISIN - INE039A09NY6), Option III (INE039A09NZ3) and Option IV (INE039A09OA4).

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**



(Rupa Sarkar)
Company Secretary


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आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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