

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 – V

This is to confirm that following payments were due to be made on March 31, 2019. However, March 31, 2019 being Sunday and April 01, 2019 being Annual Closing of Banks, hence the following payments were made on April 02, 2019:

Payment of Interest on the following bonds:

| S.No. | Series | ISIN |
|-------|--------------------------------------|--------------|
| 1 | Infra Bonds – Series – V - Option IV | INE039A09OX6 |

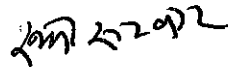
Payment of interest and principle upon exercise of buy-back option on the following bonds:

| S.No. | Series | ISIN |
|-------|--------------------------------------|--------------|
| 1 | Infra Bonds – Series – V - Option I | INE039A09OU2 |
| 2 | Infra Bonds – Series – V - Option II | INE039A09OV0 |

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**



 (Rupa Sarkar)
Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

Phone: +91-4173 2000, 4179 2800

Fax: +91-11-2623 0201, 2648 8471

Website: www.ifcilt.com

CIN: L74899DL1993GOI053677

In Development of the Nation since 1948

