

No. IFCI/CS/2019- 719

September 17, 2019

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 – I

This is to confirm that following payments were due to be made on September 15, 2019. However, September 15, 2019 being Sunday, hence the following payments were made on September 16, 2019:

Payment of Interest on the following bonds:

S.No.	Series	ISIN
1	Infra Bonds – Series – I - Option I	INE039A08114
2	Infra Bonds – Series – I - Option III	INE039A08130

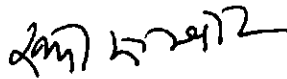
Payment of interest and principle upon exercise of buy-back option on the following bonds:

S.No.	Series	ISIN
1	Infra Bonds – Series – I - Option I	INE039A08114
2	Infra Bonds – Series – I - Option II	INE039A08122

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**


(Rupa Sarkar)
Company Secretary

आई एफ सी आई लिमिटेड
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वेबसाइट: www.ifcilt.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

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