

**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 – IV**

This is to confirm that payment of interest, was due on February 15, 2019 in case of following Bonds and was paid on the same date.

S.No.	Series	ISIN
1	Infra Bonds – Series – IV - Option II	INE039A09OF3
2	Infra Bonds – Series – IV - Option IV	INE039A09OH9

Further, this is to confirm that payment of interest and principle upon exercise of buy-back was also due on February 15, 2019 for the following bonds and the same was paid on the same date.

S.No.	Series	ISIN
1	Infra Bonds – Series – IV - Option I	INE039A09OE6
2	Infra Bonds – Series – IV - Option II	INE039A09OF3

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**

  
(Rupa Sarkar)  
Company Secretary

