

No. IFCI/CS/2020-57

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 - II.

This is to confirm that payment of interest was due on **January 31, 2020** in case of the following Bonds and was paid on the same date.

S.No.	Series	ISIN
1	Infra Bonds – Series – II - Option - I	INE039A09MT8
2	Infra Bonds - Series - II - Option - III	INE039A09MV4

Further, this is to confirm that payment of principal along with accrued interest upon exercise of buy-back was also due on **January 31, 2020** for the following bonds and the same was paid on the same date.

S.No.	Series	ISIN
1	Infra Bonds – Series – II - Option - I	INE039A09MT8
2	Infra Bonds – Series - II - Option - II	INE039A09MU6

This is for your information and record.

Thanking you,

Yours Faithfully, For IFCI Limited

(Rupa Sarkar) Company Secretary

आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई टावर, ६१ नेहरू प्लेस, नई दिल्ली - ११० ०१९

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वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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IFCI Limited

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