

**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

