



LIMITED

आई एफ सी आई लिमिटेड

(A Government of India Undertaking)

(भारत सरकार का उपक्रम)

No. IFCI/CS/2017-162

February 16, 2017

BSE Limited

Department of Corporate Services
Phiroze JeeJeebhoy Tower
Dalal Street, Fort
Mumbai – 400 001

Dear Sir/Madam,

**Sub: Payment pursuant to exercise of Buy-Back option – Infra Bonds
– Series – IV – Option I, II, III & IV.**

This is to confirm that payment pursuant to exercise of buy-back option, which was due on February 15, 2017 in case of following Bonds, were paid on the same date.

S.No.	Series	ISIN
1	Option I	INE039A09OE6
2	Option II	INE039A09OF3
3	Option III	INE039A09OG1
4	Option IV	INE039A09OH9

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

(Rupa Sarkar)
Company Secretary

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पंजीकृत कार्यालय:

आई एफ सी आई 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

IFCI Limited

Regd. Office:

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

Phone: +91-11-4173 2000, 4179 2800

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