



LIMITED

आई एफ सी आई लिमिटेड

(A Government of India Undertaking)
(भारत सरकार का उपक्रम)

No. IFCI/CS/2016-1269

December 14, 2016

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 – III – Option I & II.

With reference to communication dated August 1, 2016, this is to confirm that payment pursuant to exercise of buy-back option, which was due on December 12, 2016 in case of following Bonds, have been paid on December 13, 2016, December 12, 2016 being a holiday.

S.No.	Series	ISIN
1	Option I (Cumulative Payment Option)	INE039A09NX8
2	Option II	INE039A09NY6

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

(Rupa Sarkar)
Company Secretary

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पंजीकृत कार्यालय:

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सीआईएन: L74899DL1993GOI053677

IFCI Limited

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