

No. IFCI/CS/2019- 1034

December 13, 2019

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 – III.

This is to confirm that payment of interest was due on December 12, 2019 for Infra Bonds Series III – Option II (ISIN - INE039A09NY6) and Option IV (INE039A09OA4) and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**



 **(Rupa Sarkar)**
Company Secretary

आई एफ सी आई लिमिटेड
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फैक्स: +91-11-2623 0201, 2648 8471
वेबसाइट: www.ifcilttd.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

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