IFCI 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

**आई एफ सी आई लिमिटेड**
**पंजीकृत कार्यालय:**
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वेबसाइट: www.ifciltd.com
सीआईएन: L74899DL1993GOI053677

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