

No. IFCI/CS/2019- 573

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

Dear Sir/Madam,

Sub: Intimation of Record Date and Period of Buy Back Intimation of Infra Bonds – Series I.

This is to inform you that the payment of annual interest is due on September 15, 2019 for Infra Bonds Series I – Option – I (ISIN – INE039A08114) and Option III (ISIN – INE039A08130). However, as September 15, 2019 is a holiday, hence the payment of interest will be made on Monday, **September 16, 2019**.

Record date is Thirty (30) days before the interest payment date and the same falls on **August 14, 2019**.

This is to further inform that the Buy-Back intimation period for Infra Bonds Series I – Option – I (ISIN – INE039A08114) and Option II (ISIN – INE039A08122) is from **August 16 – 31, 2019** and the payment against buy-back would also be made on Monday, **September 16, 2019**.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

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(**Rupa Sarkar**)



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पंजीकृत कार्यालयः आईएफसीआई टावर, ६१ नेहरू प्लेस, नई दिल्ली – ११० ०१९ दूरआषः +91−11−4173 2000, 4179 2800 फैक्सः +91−11−2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएनः L74899DL1993GOI053677

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IFCI Limited

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