

No. IFCI/CS/2020-

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

CODE: 500106

Dear Sir/Madam,

Sub: Intimation of Record Date of Infra Bonds - Series - V.

This is to inform that payment of interest is on March 31, 2020 for Infra Bonds – Series – V - Option II (ISIN - INE039A09OV0) and Option IV (INE039A09OX6).

Record date is fifteen (15) days before the interest payment date and the same falls on March 15, 2020. However, March 14-15, 2020 being holidays, hence, the Record Date will fall on March 13, 2020

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

(**Rupa Sarkar**) Company Secretary



आई एफ सी आई लिमिटेड पंजीकत कार्यालयः

1948 से राष्ट्र के विकास में

IFCI Limited Read. Office:

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