



No. IFCI/CS/2019- 978

BSE Limited

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

Dear Sir/Madam,

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

This is to inform you that annual interest is due for payment on December 12, 2019 for Infra Bonds – Series – III - Option II (ISIN - INE039A09NY6) and Option IV (ISIN - INE039A09OA4).

Record date is fifteen (15) days before the interest payment date and the same falls on **November 26, 2019.**

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

(Rupa Sarkar)

m222972

Company Secretary

आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली - 110 019 दूरभाषः +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

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

Phone: +91-4173 2000, 4179 2800 Fax: +91-11-2623 0201, 2648 8471

Website: www.ifciltd.com CIN: L74899DL1993GOI053677

