



No. IFCI/CS/2019- 573

## **BSE Limited**

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

Dear Sir/Madam,

## Sub: <u>Intimation of Record Date and Period of Buy Back Intimation</u> 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** 

क्षेत्र करवा —

(**Rupa Sarkar**) Company Secretary

आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

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**IFCI** Limited

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