

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.**

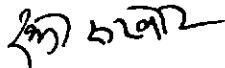
Record date is Thirty (30) days before the interest payment date and the same falls on **August 14, 2019.**

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**



(**Rupa Sarkar**)
Company Secretary

