

**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)  
Company Secretary

