

BSE Limited

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

Dear Sir/Madam,

Re: Intimation of Record Date - Infra Bonds-Series- V - Option I, II and IV.

This is in reference to our Letter No. IFCI/CS/2019-189 dated March 05, 2019 intimating the Stock Exchange about the payment of interest and principle upon exercise of Buyback for Infra Bonds –Series–V –Option I (ISIN-INE039A09OU2 – principle upon exercise of Buyback + Cumulative Interest) & Option II (ISIN-INE039A09OV0 - principle upon exercise of Buyback + Annual Interest) which is due for payment on March 31, 2019 and Annual interest due for payment on March 31, 2019 w.r.t. Infra Bonds-Series-V -Option IV (ISIN-INE039A09OX6).

However, March 31, 2019 being Sunday and April 01, 2019 being annual closing of banks, the above mentioned payments, will now be made on **Tuesday, April 02, 2019.**

Record date is fifteen (15) days before the date of payment and the same will remain on **March 15, 2019** as intimated earlier.

This is for your information and record.

Thanking You

Yours faithfully
For IFCI Limited


(Rupa Sarkar)
Company Secretary

आई एफ सी आई लिमिटेड
पंजीकृत कार्यालय:
आईएफसीआई टवर, 61 नेहरु प्लेस, नई दिल्ली - 110 019
दूरभाष: +91-11-4173 2000, 4179 2800
फैक्स: +91-11-2623 0201, 2648 8471
वेबसाइट: www.ifcilt.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

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.ifcilt.com
CIN: L74899DL1993GOI053677

In Development of the Nation since 1948

