

No. IFCI/CS/2019- 189

March 05, 2019

BSE Limited

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

Dear Sir/Madam,

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

This to inform you that Payment of interest and Buyback for Infra Bonds —Series—V —Option I (ISIN-INE039A09OU2 - Buyback + Cumulative Interest) & Option II (ISIN- INE039A09OV0 - Buyback + Annual Interest) is due for payment on March 31, 2019.

For Infra Bonds-Series-V -Option IV (ISIN-INE039A09OX6), Annual interest is due for payment on March 31, 2019.

However, March 31, 2019 being Sunday, payment of interest and Buyback, will be made on Monday, April 01, 2019.

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

This is for your information and record.

Thanking You

Yours faithfully For IFCI Limited

(Rupa Sarkar)

Company Secretary

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पंजीकृत कार्यालयः

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वेबसाइटः www.ifciltd.com

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