

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

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.

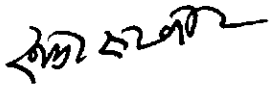
However, March 31, 2019 being Sunday, payment of interest and Buyback, will be made on Monday, April 01, 2019.

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

