

BSE Limited

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

CODE: 500106

Dear Sir/Madam,

Sub: Intimation of Record Date of Subordinate Bonds – Series - III.

This is to confirm that payment of interest in case of Subordinate Bonds – Series III Option II (ISIN - INE039A09NU4), Option III (ISIN - INE039A09NV2) and Option IV (ISIN INE039A09NW0) which was due on October 31, 2019 and was paid on the same date.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**


(Rupa Sarkar)
Company Secretary

