

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

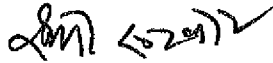
This is to inform that annual interest is due for payment on February 15, 2020 for Infra Bonds – Series – IV – Option II (ISIN – INE039A09OF3) and Option IV (ISIN - INE039A09OH9).

Record date is Fifteen days before the date of payment and the same falls on **January 30, 2020.**

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**



 **(Rupa Sarkar)**
Company Secretary

