

**BSE Limited**

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

Dear Sir/Madam,

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

This is to inform you that annual interest is due for payment on December 12, 2020 for Infra Bonds – Series – III - Option II (ISIN - INE039A09NY6) and Option IV (ISIN - INE039A09OA4). However, December 12-13, 2020 being holidays, hence as per the Information Memorandum, the payment will be made on December 14, 2020.

Record date is fifteen (15) days before the interest payment date and the same falls on November 28, 2020. However, November 28, 2020 being holiday, hence the Record Date will fall on **November 27, 2020.**

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**

  
(Rupa Sarkar)  
Company Secretary

