

**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**

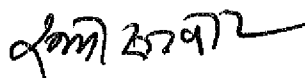
This is to inform that interest is due for payment on February 15, 2021 for Infra Bonds – Series – IV – Option II (ISIN – INE039A09OF3) and Option IV (ISIN - INE039A09OH9).

Record date is Fifteen days before the date of payment and the same falls on January 30, 2021. However, January 30, 2021 being a holiday, hence the Record Date will fall on January 29, 2021.

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**



 (Rupa Sarkar)  
Company Secretary

आई एफ सी आई लिमिटेड  
पंजीकृत कार्यालय:  
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वेबसाइट: www.ifcilttd.com  
सीआईएक: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

**IFCI Limited**

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