



आई एफ सी आई लिमिटेड  
(A Government of India Undertaking)  
(भारत सरकार का उपक्रम)

No. IFCI/CS/2021- 106 .

February 25, 2021

**BSE Limited**

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

Dear Sir/Madam,

**Sub: Intimation of Record Date.**

This is to inform that payment of interest is due on March 31, 2021 for Infra Bonds – Series – V - Option II (ISIN - INE039A09OV0) and Option IV (INE039A09OX6).

Record date is fifteen (15) days before the interest payment date and the same falls on March 15, 2021.

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**

 (Rupa Deb)  
Company Secretary

आई एफ सी आई लिमिटेड  
पंजीकृत कार्यालय:  
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फैक्स: +91-11-2623 0201, 2648 8471  
वेबसाइट: www.ifcltd.com  
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

**IFCI Limited**

**Regd. Office:**

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Phone: +91-4173 2000, 4179 2800  
Fax: +91-11-2623 0201, 2648 8471  
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