

**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 payments for the following Bonds are due on December 12, 2021. However, December 12, 2021 being a holiday, hence the payments will be made on December 13, 2021 as per the Information Memorandum, as under:

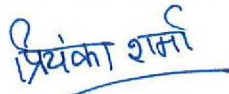
S.No.	Series	Payment	ISIN
1.	Infra Bonds – Series – III – Option – I	Principal + Cumulative Interest	INE039A09NX8
2.	Infra Bonds – Series – III – Option – II	Principal + Annual Interest	INE039A09NY6
3.	Infra Bonds – Series – III – Option – III	Principal + Cumulative Interest (pursuant to buy-back option exercise by bondholders)	INE039A09NZ3
4.	Infra Bonds – Series – III – Option – IV	Principal (pursuant to buy-back option exercise by bondholders) + Annual Interest	INE039A09OA4

**Record date** is Fifteen (15) days before the interest payment date and the same falls on **November 26, 2021.**

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**



**(Priyanka Sharma)**  
Company Secretary



आई एफ सी आई लिमिटेड  
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वेबसाइट: www.ifcilt.com  
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

**IFCI Limited**

**Regd. Office:**

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