

January 13, 2022

No. IFCI/CS/2022-018

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 following payments are due on February 15, 2022, for Infra Bonds – Series – IV as under:

| S. No. | Particulars of Bonds | ISIN | Payment |
|--------|-----------------------------|--------------|---------------------|
| 1. | Infra Bonds – Series – IV – | INE039A09OE6 | Principal + |
| | Option I | | Cumulative Interest |
| 2. | Infra Bonds – Series – IV – | INE039A09OF3 | Principal + Annual |
| | Option II | | Interest |
| 3. | Infra Bonds – Series – IV – | INE039A09OH9 | Annual Interest |
| | Option IV | | |

Record date is Fifteen days before the date of payment and the same falls on January 30, 2022. However, January 29-30, 2022, being holidays, hence the Record Date will fall on **January 28, 2022**.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**



(**Priyanka Sharma**) Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019 दूरमाषः +91–11–4173 2000, 4179 2800 फैक्सः +91–11–2623 0201, 2648 8471 वेबसाइटः www.ifciltd.com सीआईएन: L74899DL1993GOI053677

IFCI Limited

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