

No. IFCI/CS/2022- /22

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, 2022, for the following Bonds:

S. No.	Particulars of Bonds	ISIN
1.	Unsecured Redeemable Non-Convertible Long Term	INE039A09OV0
	Infrastructure Bonds – Series – V - Option II	
2.	Unsecured, Redeemable, Non-Convertible Long	INE039A09OX6
	Term Infrastructure Bonds – Series – V - Option IV	

Record date is fifteen (15) days before the interest payment date and the same falls on March 15, 2022.

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

(Priyanka Sharma)

Company Secretary

of

आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली - 110 019

दूरभाषः +91-11-4173 2000, 4179 2800 फैक्सः +91-11-2623 0201, 2648 8471

वेबसाइटः www.ifciltd.com

सीआईएनः L74899DL1993GOI053677

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IFCI Limited

Regd. Office:

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Website: www.ifciltd.com CIN: L74899DL1993GOI053677



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