

No. IFCI/CS/2022-126

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 payment is due on March 31, 2022, for the following Bonds:

Sr. No.	Series	ISIN	Payment Type
1	Infra Bonds - Series-V - Option III	INE039A09OW8	Partial Redemption + Payment of Cumulative Interest (on account of
			Buyback of Bonds)
2	Infra Bonds - Series-V - Option IV	INE039A09OX6	Partial Redemption (on account of Buyback of Bonds)

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)

Manajur

Company Secretary

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

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

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Website: www.ifciltd.com CIN: L74899DL1993GOI053677



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