

No. IFCI/CS/2022- 106

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 for the following Bonds is due on March 31, 2022.

S. No.	Series	ISIN
1.	8.39% Secured Non-Convertible Tax Free Bonds – Series TFB-I (Series – I – Option – A)	INE039A09PT1
2.	8.76% Secured Non-Convertible Tax Free Bonds – Series TFB-I (Series – I – Option – B)	INE039A09PU9

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

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**

प्रियंका शाला



(Priyanka Sharma) Company Secretary



आई एफ सी आई लिमिटेड

पंजीकृत कार्यालयः आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019 दूरआषः +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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