January 06, 2023



No. IFCI/CS/2023- (니

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 you that annual interest is due for payment on February 15, 2023 for 9.16% IFCI Tax Saving Long Term Infrastructure Bond Series -IV - Option-IV (ISIN - INE039A09OH9).

Record date is Fifteen days before the date of payment and the same falls on January 30, 2023.

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 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:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019 Phone: +91-4173 2000, 4179 2800 Fax: +91-11-2623 0201, 2648 8471 Website: www.ifciltd.com CIN: L74899DL1993GOI053677



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