

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 – Option I | INE039A09OE6 | Principal + Cumulative Interest |
| 2. | Infra Bonds – Series – IV – Option II | INE039A09OF3 | Principal + Annual Interest |
| 3. | Infra Bonds – Series – IV – Option IV | INE039A09OH9 | Annual Interest |

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

