

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**

for *Amrit Singh*
(Priyanka Sharma)
Company Secretary
Amrit Singh
Manager

