

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**



 (Priyanka Sharma)
Company Secretary

