

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 annual interest payment is due on March 31, 2023 for the following Bonds:-

S. No.	Series	ISIN
1.	8.76% Secured Non-Convertible Tax Free Bonds – Series TFB1 (Series – I – Option – B)	INE039A09PU9
2.	8.39% Secured Non-Convertible Tax Free Bonds – Series TFB-I (Series – I – Option – A)	INE039A09PT1
3.	8.50% Unsecured Non-Convertible Long Term Infrastructure Bonds – Series – V - Option II	INE039A09OV0
4.	8.72% Unsecured Non-Convertible Long Term Infrastructure Bonds – Series – V - Option IV	INE039A09OX6

Record date is Fifteen (15) days before the payment date and the same falls on **March 15, 2023.**

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

(Priyanka Sharma)
Company Secretary

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पंजीकृत कार्यालय:

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वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

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IFCI Limited

Regd. Office:

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Fax: +91-11-2623 0201, 2648 8471

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