

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, 2020.

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, 2020. However, March 14-15, 2020 being holidays, hence the Record Date will fall on March 13, 2020.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**


(Rupa Sarkar)
Company Secretary

