

**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, 2021.

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, 2021.

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**

  
  
(Rupa Sarkar)  
Company Secretary

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

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**IFCI Limited**

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019

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

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