



आई एफ सी आई लिमिटेड
(A Government of India Undertaking)
(भारत सरकार का उद्योग)

No. IFCI/CS/2022- 014

January 12, 2022

BSE Limited

Department of Corporate Services
Phiroze Jeejeebhoy Tower
Dalal Street, Fort
Mumbai – 400 001

Dear Sir/Madam,

**Sub: IFCI Public Issue of Secured, Redeemable NCDs – Tranche II-
Intimation of Record Date**

This is to inform that annual interest is due for payment on February 13, 2022, for Public Issue of Secured, Redeemable NCD – Tranche – II - Series – III (ISIN - INE039A07843). However, February 13, 2022, being a holiday, hence as per the Information Memorandum, the payment will be made on February 14, 2022.

Record date is fifteen (15) days before the interest payment date and the same falls on January 29, 2022. However, January 29, 2022, being a holiday, hence the Record Date will fall on **January 28, 2022**.

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

(**Priyanka Sharma**)
Company Secretary

आई एफ सी आई लिमिटेड
पंजीकृत कार्यालय:
आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली - 110 019
दूरभाष: +91-11-4173 2000, 4179 2800
फैक्स: +91-11-2623 0201, 2648 8471
वेबसाइट: www.ifcilt.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:
IFCI Tower, 61 Nehru Place, New Delhi - 110 019
Phone: +91-4173 2000, 4179 2800
Fax: +91-11-2623 0201, 2648 8471
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(A Government of India Undertaking)
(भारत सरकार का उपक्रम)

No. IFCI/CS/2022- 015

January 12, 2022

National Stock Exchange of India Limited

Exchange Plaza
Plot No. C/1, G Block,
Bandra Kurla Complex
Bandra (East)
Mumbai – 400 051

Dear Sir/Madam,

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Intimation of Record Date**

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