

BSE Limited

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

Dear Sir/Madam,

Sub: Confirmation of Payment.

This is in continuation of our earlier letter no. IFCI/CS/2023 – 294 dated May 30, 2023, regarding intimation of record date for payment of annual interest due on July 17, 2023 for 9.75% Unsecured Redeemable Non-Convertible Taxable Bond in the nature of Promissory Notes (Bonds) - Series 54 (ISIN – INE039A09MD2).

This is to confirm that annual interest payment has been made on due date i.e. July 17, 2023.

Further, in accordance with the SEBI Master Circular dated June 30, 2023 the details are:

- Whether Interest payment made – Yes
- Details of interest payment:

Sl. No.	Particulars	Details
1	ISIN	INE039A09MD2
2	Issue size	Rs.500 Crore
3	Interest Amount to be paid on due date	Rs.48,75,00,000.00
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	N.A
6	Details of such change	N.A
7	Interest payment record date	16/06/2023
8	Due date for interest payment (DD/MM/YYYY)	17/07/2023
9	Actual date for interest payment (DD/MM/YYYY)	17/07/2023
10	Amount of interest paid	Rs.48,75,00,000.00
11	Date of last interest payment	16/07/2022
12	Reason for non-payment/ delay in payment	N.A

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 नेहरू प्लेस, नई दिल्ली – 110 019

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilttd.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

Website: www.ifcilttd.com

CIN: L74899DL1993GOI053677

In Development of the Nation since 1948

