

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 – 426 dated September 01, 2023, regarding intimation of record date for payment of annual interest due on October 30, 2023 for 9.98% Fully Unsecured Non-Convertible Regular Bonds in the form of Promissory Note – Series 55 (ISIN – INE039A09MN1).

This is to confirm that the payment of annual interest due on October 30, 2023, on the aforesaid bonds have been made on the same day.

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	INE039A09MN1
2	Issue size	₹ 250,00,00,000
3	Interest Amount to be paid on due date	₹ 24,95,00,000
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	29/09/2023
8	Due date for interest payment (DD/MM/YYYY)	30/10/2023
9	Actual date for interest payment (DD/MM/YYYY)	30/10/2023
10	Amount of interest paid	₹ 24,95,00,000
11	Date of last interest payment	29/10/2022
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
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IFCI Limited

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