



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 – 323 dated June 20, 2023, regarding intimation of record date for payment of annual interest due on August 01, 2023 for 10.75% Tier-II Subordinated Unsecured Redeemable Non-Convertible Bonds Series - I Option - III (ISIN — INE039A09NL3).

This is to confirm that annual interest payment due on August 01, 2023 due on aforesaid bonds has been paid on the same date.

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	INE039A09NL3
2	Issue size	₹403.59 Crore
3	Interest Amount to be paid on due date	₹43,38,59,250.00
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	14/07/2023
8	Due date for interest payment (DD/MM/YYYY)	01/08/2023
9	Actual date for interest payment (DD/MM/YYYY)	01/08/2023
10	Amount of interest paid	₹43,38,59,250.00
11	Date of last interest payment	01/08/2022
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.ifcilt.com
सीआईएन: L74899DL1993GOI053677

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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.ifcilt.com
CIN: L74899DL1993GOI053677

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