

**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 – 455 dated October 03, 2023, regarding intimation of record date for payment of annual interest due on October 31, 2023 for 10.75% Subordinated, Unsecured, Redeemable, Non-Convertible Bonds – Series III (ISIN – INE039A09NW0).

This is to confirm that the payment of annual interest due on October 31, 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	INE039A09NW0
2	Issue size	Rs.102,48,80,000
3	Interest Amount to be paid on due date	Rs.11,01,74,600
4	Frequency - quarterly/ monthly/annual	Annual
5	Change in frequency of payment (if any)	NO
6	Details of such change	NA
7	Interest payment record date	13/10/2023
8	Due date for interest payment (DD/MM/YYYY)	31/10/2023
9	Actual date for interest payment (DD/MM/YYYY)	31/10/2023
10	Amount of interest paid	Rs.11,01,74,600
11	Date of last interest payment	31/10/2022
12	Reason for non-payment/ delay in payment	N.A.

This is for your information and record.

Thanking you,

Yours Faithfully,

71 For **IFCI Limited**

**(Priyanka Sharma)**  
Company Secretary

आई एफ सी आई लिमिटेड  
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**IFCI Limited**

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