



IFCI
LIMITED
आई एफ सी आई लिमिटेड
(A Government of India Undertaking)
(भारत सरकार का उपक्रम)

No. IFCI/CS/2024- 102	No. IFCI/CS/2024- 103
1. BSE Limited Department of Corporate Service Phiroze JeeJeebhoy Tower Dalal Street, Fort Mumbai – 400 001 CODE:500106	2.National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 CODE:IFCI

Sir/Madam,

Sub: Confirmation of Payment.

This is in continuation of our earlier letter no. IFCI/CS/2024-18 & 19 dated January 08, 2024, regarding intimation of record date for payment of annual interest due on February 13, 2024 for IFCI Secured, Redeemable, Non-Convertible Debentures-Tranche II (ISIN — INE039A07843).

This is to confirm that the payment of annual interest due on February 13, 2024, 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:

S.No.	Particulars	Details
1	ISIN	INE039A07843
2	Issue size	₹3,02,81,45,000/-
3	Interest Amount to be paid on due date	₹28,52,21,824/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	25-01-2024
8	Due date for interest payment (DD/MM/YYYY)	13-02-2024
9	Actual date for interest payment (DD/MM/YYYY)	13-02-2024
10	Amount of interest paid	₹28,52,21,824/-
11	Date of last interest payment	13-02-2023
12	Reason for non-payment/ delay in payment	NA

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
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