

**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 dated December 05, 2023, regarding intimation of record date for payment of annual interest due on January 25, 2024 for 9.75% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note (ISIN – INE039A09LC6).

This is to confirm that the payment of annual interest due on January 25, 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	INE039A09LC6
2	Issue size	₹ 200,00,00,000
3	Interest Amount to be paid on due date	₹ 19,50,00,000
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	22-12-2023
8	Due date for interest payment (DD/MM/YYYY)	25-01-2024
9	Actual date for interest payment (DD/MM/YYYY)	25-01-2024
10	Amount of interest paid	₹ 19,50,00,000
11	Date of last interest payment	25-01-2023
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

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पंजीकृत कार्यालय:

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**IFCI Limited**

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