

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/2024-37 dated January 15, 2024, regarding intimation of record date for payment of annual interest due on February 15, 2024, for IFCI Unsecured, Redeemable, Non-Convertible Long Term Infrastructure Bonds Series — IV (ISIN — INE039A09OH9).

This is to confirm that the payment of annual interest due on February 15, 2024, on the aforesaid bonds has been made on the same day.

Further, in accordance with the SEBI Master Circular dated June 30, 2023 the details are:

- a) Whether Interest payment made – Yes
b) Details of interest payment:

S.No.	Particulars	Details
1	ISIN	INE039A09OH9
2	Issue size	₹9,02,60,000/-
3	Interest Amount to be paid on due date	₹82,67,816/-
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	30-01-2024
8	Due date for interest payment (DD/MM/YYYY)	15-02-2024
9	Actual date for interest payment (DD/MM/YYYY)	15-02-2024
10	Amount of interest paid	₹82,67,816/-
11	Date of last interest payment	15-02-2023
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

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IFCI Limited

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