

**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/2024-69 dated January 25, 2024, regarding intimation of record date for payment of annual interest due on February 28, 2024, for 10.70% Unsecured, Non-Convertible Bond-Series IV, Option II (ISIN — INE039A09OM9).

This is to confirm that the payment of annual interest due on February 28, 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:

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

S.No.	Particulars	Details
1	ISIN	INE039A09OM9
2	Issue size	₹ 123,63,40,000
3	Interest Amount to be paid on due date	₹ 13,22,88,380
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	12-02-2024
8	Due date for interest payment (DD/MM/YYYY)	28-02-2024
9	Actual date for interest payment (DD/MM/YYYY)	28-02-2024
10	Amount of interest paid	₹ 13,22,88,380
11	Date of last interest payment	28-02-2023
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

**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

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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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