

**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/2024-127 dated February 22, 2024, regarding intimation of record date for payment of annual interest due on April 02, 2024, for 8.76% Secured, Non-Convertible Tax Free Bonds-Series-I, Option-B (ISIN — INE039A09PU9) and 8.72% Unsecured, Redeemable, Non-Convertible Long Term Infrastructure Bonds - Series-V (ISIN — INE039A09OX6).

This is to confirm that the payment of annual interest due on April 02, 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	Details
1	ISIN	INE039A09PU9	INE039A09OX6
2	Issue size	₹145,00,00,000	₹5,83,40,000
3	Interest Amount to be paid on due date	₹12,70,20,000	₹50,87,248
4	Frequency - quarterly/ monthly	yearly	yearly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	15-03-2024	15-03-2024
8	Due date for interest payment (DD/MM/YYYY)	02-04-2024	02-04-2024
9	Actual date for interest payment (DD/MM/YYYY)	02-04-2024	02-04-2024
10	Amount of interest paid	₹12,70,20,000	₹50,87,248
11	Date of last interest payment	31-03-2023	31-03-2023
12	Reason for non-payment/ delay in payment	NA	NA

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**

(Priyanka Sharma)  
Company Secretary

आई एफ सी आई लिमिटेड  
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