

**BSE Limited**

Department of Corporate Services  
Phiroze JeeJeebhoy Tower  
Dalal Street, Fort  
Mumbai – 400 001

Dear Sir/Madam,

**Re: Payment confirmation**

This is in continuation to our Letter No. IFCI/CS/2023-144 dated March 28, 2023 regarding intimation of outcome of Board Meeting held on March 28, 2023, inter-alia including approval of premature redemption of bonds [9.98% Subordinated, Unsecured Redeemable Non-Convertible Bonds Series V (D)] before maturity, subject to requisite approvals.

In view of receipt of requisite approvals from Bondholders [Indian Oil Corporation Ltd (Refineries Division) Employees Provident Fund], Debenture Trustees (Axis Trustee Services Limited) and Stock Exchange where the bonds are listed (BSE), payments towards premature of redemption along with Interest of Subordinated Bonds Series V (D), has been made on June 02, 2023, as per following details: -

NAME	9.98% Subordinated, Unsecured, Redeemable, Non-Convertible Bonds Series V (D)
ISIN	INE039A09PL8
Amount (Principal)	₹10.00 crore along with interest due till the date of payment
Date of Payment	June 02, 2023
Maturity Date	October 15, 2032
Record Date	There was no record date as there was a Single Bondholder in the series. The Payment Date of premature redemption has been mentioned as Record Date i.e. June 02, 2023.

This is for your information and record.

For **IFCI Limited**

**(Priyanka Sharma)**  
Company Secretary

आई एफ सी आई लिमिटेड  
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वेबसाइट: www.ifcltd.com  
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

**IFCI Limited**

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