

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 – 294 dated May 30, 2023, regarding intimation of record date for payment of annual interest due on July 13, 2023 for 9.75% Unsecured Redeemable Non-Convertible Taxable Bond in the nature of Promissory Notes - Series 53 (ISIN — INE039A09MC4).

This is to confirm that the payment of annual interest due on July 13, 2023, 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:

Sl. No.	Particulars	Details
1	ISIN	INE039A09MC4
2	Issue size	Rs.250 crore
3	Interest Amount to be paid on due date	Rs.243750000
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	12/06/2023
8	Due date for interest payment (DD/MM/YYYY)	13/07/2023
9	Actual date for interest payment (DD/MM/YYYY)	13/07/2023
10	Amount of interest paid	Rs.243750000
11	Date of last interest payment	13/07/2022
12	Reason for non-payment/ delay in payment	N.A

This is for your information and record.

For **IFCI Limited**

 **(Priyanka Sharma)**
Company Secretary

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IFCI Limited

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