

No. IFCI/CS/2023- 598	No. IFCI/CS/2023- 599
1. BSE Limited Department of Corporate Service Phiroze JeeJeebhoy Tower Dalal Street, Fort Mumbai — 400 001	2. National Stock Exchange of India Limited Exchange Plaza Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East) Mumbai — 400 051
CODE:500106	CODE:IFCI

Dear Sir/Madam,

Sub: Confirmation of Payment.

This is in continuation of our earlier letter no. IFCI/CS/2023 – 513 & 514 dated October 30, 2023, regarding intimation of record date for payment of annual interest due on December 01, 2023 for 9.90%, IFCI Secured, Redeemable, Non-Convertible Debentures – Tranche I (ISIN — INE039A07801).

This is to confirm that the payment of annual interest due on December 01, 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	INE039A07801
2	Issue size	6,06,16,52,000
3	Interest Amount to be paid on due date	60,14,35,047
4	Frequency - quarterly/monthly/annual	Annual
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15/11/2023

आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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IFCI Limited

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Website: www.ifcilttd.com

CIN: L74899DL1993GOI053677

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8	Due date for interest payment (DD/MM/YYYY)	01/12/2023
9	Actual date for interest payment (DD/MM/YYYY)	01/12/2023
10	Amount of interest paid	60,14,35,047
11	Date of last interest payment	01/12/2022
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