

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 – 455 dated October 03, 2023, regarding intimation of record date for payment of annual interest due on November 06, 2023 for 9.9%, Unsecured, Redeemable, Non-Convertible Bonds – Series 58 (PART B) (ISIN – INE039A09PN4), 9.9% Unsecured Redeemable, Non-Convertible Bonds – Series 58 (PART C) (ISIN – INE039A09PO2) and 9.9% Unsecured Redeemable, Non-Convertible Bonds – Series 58 (PART D) (ISIN – INE039A09PP9)

This is to confirm that the payment of annual interest due on November 06, 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:

- Whether Interest payment made – Yes
- Details of interest payment:

Sl. No.	Particulars	Details	Details	Details
1	ISIN	INE039A09PN4	INE039A09PO2	INE039A09PP9
2	Issue size	Rs.106,87,50,000/	Rs.106,87,50,000/	Rs.106,87,50,000/
3	Interest Amount to be paid on due date	Rs.10,58,06,250/	Rs.10,58,06,250/	Rs.10,58,06,250/
4	Frequency - quarterly/ monthly/annual	Annual	Annual	Annual
5	Change in frequency of payment (if any)	N.A	N.A	N.A
6	Details of such change	N.A	N.A	N.A
7	Interest payment record date	20/10/2023	20/10/2023	20/10/2023



आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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1948 से राष्ट्र के विकास में

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8	Due date for interest payment (DD/MM/YYYY)	06/11/2023	06/11/2023	06/11/2023
9	Actual date for interest payment (DD/MM/YYYY)	06/11/2023	06/11/2023	06/11/2023
10	Amount of interest paid	Rs.10,58,06,250/	Rs.10,58,06,250/	Rs.10,58,06,250/
11	Date of last interest payment	05/11/2022	05/11/2022	05/11/2022
12	Reason for non-payment/ delay in payment	N.A	N.A	N.A

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

 (Priyanka Sharma)
Company Secretary