

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 – 426 dated September 01, 2023, regarding intimation of record date for payment of annual interest due on October 09, 2023 for 10.10% Unsecured Redeemable Non-Convertible Bonds Series 57D (ISIN – INE039A09PJ2) and 10.12% Unsecured Redeemable Non-Convertible Taxable Bonds Series 57C (OP II) (ISIN – INE039A09PI4)

This is to confirm that the payment of annual interest due on October 09, 2023, on aforesaid bonds has 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	
1	ISIN	INE039A09PJ2	INE039A09PI4
2	Issue size	₹350,00,00,000	₹350,00,00,000
3	Interest Amount to be paid on due date	₹52,01,500	₹1,98,25,080
4	Frequency - quarterly/ monthly	Yearly	Yearly
5	Change in frequency of payment (if any)	N.A	N.A
6	Details of such change	N.A	N.A
7	Interest payment record date	22-09-2023	22-09-2023
8	Due date for interest payment (DD/MM/YYYY)	09-10-2023	09-10-2023
9	Actual date for interest payment (DD/MM/YYYY)	09-10-2023	09-10-2023
10	Amount of interest paid	₹52,01,500	₹1,98,25,080
11	Date of last interest payment	10-10-2022	10-10-2022
12	Reason for non-payment/ delay in payment	N.A	N.A

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

(Priyanka Sharma)

Company Secretary
आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:
आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019
दूरभाष: +91-11-4173 2000, 4179 2800
फैक्स: +91-11-2623 0201, 2648 8471
वेबसाइट: www.ifcilt.com
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

IFCI Limited

Regd. Office:

IFCI Tower, 61 Nehru Place, New Delhi - 110 019
Phone: +91-4173 2000, 4179 2800
Fax: +91-11-2623 0201, 2648 8471
Website: www.ifcilt.com
CIN: L74899DL1993GOI053677

In Development of the Nation since 1948

