

No. IFCI/CS/2023- 551

November 16, 2023

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 – 500 dated October 18, 2023, regarding intimation of record date for Premature Redemption of Subordinate Bonds due on November 16, 2023 for 9.98% Subordinated Unsecured Redeemable Non-Convertible Bonds Series V (C)– Series P-S5C (ISIN – INE039A09PH6).

This is to confirm that the payment towards Premature Redemption alongwith interest due on November 16, 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 redemption payment made – Yes
- Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE039A09PH6
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	N.A
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Full redemption
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Premature redemption
6	Redemption date due to put option (if any)	N.A
7	Redemption date due to call option (if any)	N.A

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.ifcilttd.com
सीआईएन: L74899DL1993GOI053677

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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.ifcilttd.com
CIN: L74899DL1993GOI053677

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8	Quantity redeemed (no. of NCDs)	2000
9	Due date for redemption/ maturity	05/10/2037
10	Actual date for redemption (DD/MM/YYYY)	16/11/2023
11	Amount redeemed	Rs.20,22,96,767/- (Price 20 crore plus interest Rs.22,96,767)
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	05/10/2023
14	Reason for non-payment/ delay in payment	N.A

This is for your information and record.

Thanking you,

Yours Faithfully,

For **IFCI Limited**

(Priyanka Sharma)
Company Secretary