

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/2024-127 dated February 22, 2024, regarding intimation of record date for payment of annual interest due on April 15, 2024, for 9.55% Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note - Series 49 (ISIN — INE039A09LK9).

This is to confirm that the payment of annual interest due on April 15, 2024, 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:

S.No.	Particulars	Details
1	ISIN	INE039A09LK9
2	Issue size	₹ 225 Crore
3	Interest Amount to be paid on due date	₹ 21,48,75,000/-
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	15-03-2024
8	Due date for interest payment (DD/MM/YYYY)	15-04-2024
9	Actual date for interest payment (DD/MM/YYYY)	15-04-2024
10	Amount of interest paid	₹ 21,48,75,000/-
11	Date of last interest payment	13-04-2023
12	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

आई एफ सी आई लिमिटेड
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IFCI Limited

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