

**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/2024-207 dated March 13, 2024, regarding intimation of record date for payment of annual interest due on May 04, 2024, for 9.70% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note – Series-50 (ISIN – INE039A09LL7).

This is to confirm that the payment of annual interest due on May 04, 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	INE039A09LL7
2	Issue size	₹ 250 Crore
3	Interest Amount to be paid on due date	₹ 24,25,00,000/-
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	03-04-2024
8	Due date for interest payment (DD/MM/YYYY)	04-05-2024
9	Actual date for interest payment (DD/MM/YYYY)	04-05-2024
10	Amount of interest paid	₹ 24,25,00,000/-
11	Date of last interest payment	04-05-2023
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

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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.ifciltd.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.ifciltd.com

CIN: L74899DL1993GOI053677

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