



IFCI  
LIMITED  
आई एफ सी आई लिमिटेड  
(A Government of India Undertaking)  
(भारत सरकार का उपक्रम)

No. IFCI/CS/2024- 284

April 03, 2024

**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 towards Redemption & Cumulative Interest on 8.5%, Unsecured, Redeemable, Non-Convertible Long Term Infrastructure Bonds Series – V (ISIN – INE039A09OU2) and Redemption & Annual Interest on 8.5%, Unsecured, Redeemable, Non-Convertible Long Term Infrastructure Bonds Series – V (ISIN – INE039A09OV0).

This is to confirm that the payment due on April 02, 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/Redemption payment made – Yes (Redemption & Cumulative/Annual Interest)
- b) Details of Interest payments:

Sl. No.	Particulars	Details	Details
1	ISIN	INE039A09OU2	INE039A09OV0
2	Issue size	₹66,28,70,000	₹18,94,65,000
3	Interest Amount to be paid on due date	₹1,10,35,53,298.87	₹1,61,04,525
4	Frequency - quarterly/monthly/	cumulative	yearly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	15-03-2024	15-03-2024
8	Due date for interest payment (DD/MM/YYYY)	02-04-2024	02-04-2024
9	Actual date for interest payment (DD/MM/YYYY)	02-04-2024	02-04-2024
10	Amount of interest paid	₹1,10,35,53,298.87	₹1,61,04,525
11	Date of last interest payment	Cumulative Opt.	31-03-2023

**आई एफ सी आई लिमिटेड**

पंजीकृत कार्यालय:  
आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019  
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वेबसाइट: www.ifcilt.com  
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

**IFCI Limited**

**Regd. Office:**  
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Fax: +91-11-2623 0201, 2648 8471  
Website: www.ifcilt.com  
CIN: L74899DL1993GOI053677

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12	Reason for non-payment/ delay in payment	NA	NA
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c) Details of redemption payments:

Sl. No.	Particulars	Details	Details
1	ISIN	INE039A09OU2	INE039A09OV0
2	Type of redemption (full/ partial)	FULL	FULL
3	If partial redemption, then	NA	NA
	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		
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	MATURITY	MATURITY
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of NCDs)	1,32,574	37,893
9	Due date for redemption/ maturity	02-04-2024	02-04-2024
10	Actual date for redemption (DD/MM/YYYY)	02-04-2024	02-04-2024
11	Amount redeemed	₹66,28,70,000	₹18,94,65,000
12	Outstanding amount (₹)	0	0
13	Date of last Interest payment	Cumulative opt.	31-03-2023
14	Reason for non-payment/ delay in payment	NA	NA

This is for your information and record.

Thanking you,

Yours Faithfully,

For **IFCI Limited**

 (Priyanka Sharma)  
Company Secretary