

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/2024-656 dated September 30, 2024, regarding intimation of record date for payment of annual interest due on November 05, 2024, for 9.90% Unsecured Redeemable, Non-Convertible Bonds – Series – 58, Part – B, Part C and Part D (ISIN – INE039A09PN4, INE039A09PO2 & INE039A09PP9).

This is to confirm that the payment of annual interest due on November 05, 2024, on the aforesaid bonds have been made on the same day.

Further, in accordance with the SEBI Master Circular dated May 21, 2024 the details are:

- a) Whether Interest payment made – Yes
b) Details of interest payment:

S.No.	Particulars	Details	Details	Details
1	ISIN	INE039A09PN4	INE039A09PO2	INE039A09PP9
2	Issue size	₹1,06,87,50,000	₹1,06,87,50,000	₹1,06,87,50,000
3	Interest Amount to be paid on due date	₹10,58,06,250	₹10,58,06,250	₹10,58,06,250
4	Frequency - quarterly/ monthly	Annual	Annual	Annual
5	Change in frequency of payment (if any)	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	18/10/2024	18/10/2024	18/10/2024
8	Due date for interest payment (DD/MM/YYYY)	05/11/2024	05/11/2024	05/11/2024
9	Actual date for interest payment (DD/MM/YYYY)	05/11/2024	05/11/2024	05/11/2024
10	Amount of interest paid	₹10,58,06,250	₹10,58,06,250	₹10,58,06,250
11	Date of last interest payment	06/11/2023	06/11/2023	06/11/2023
12	Reason for non-payment/ delay in payment	NA	NA	NA

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

 (Priyanka Sharma)
Company Secretary

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IFCI Limited

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