

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 01, 2024, for [10.75% IFCI Subordinate Bond Series-III (ISIN — INE039A09NW0)].

This is to confirm that the payment of annual interest due on November 01, 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
1	ISIN	INE039A09NW0
2	Issue size	₹102,48,80,000
3	Interest Amount to be paid on due date	₹11,01,74,600
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16-10-2024
8	Due date for interest payment (DD/MM/YYYY)	01-11-2024
9	Actual date for interest payment (DD/MM/YYYY)	01-11-2024
10	Amount of interest paid	₹11,01,74,600
11	Date of last interest payment	31-10-2023
12	Reason for non-payment/ delay in payment	NA

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

(Priyanka Sharma)
Company Secretary

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पंजीकृत कार्यालय:

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