

**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/2024-419 dated June 24, 2024, regarding intimation of record date for payment of annual interest due on August 01, 2024, for 10.75% Tier-II Subordinate Bonds Series I Option III (ISIN — INE039A09NL3).

This is to confirm that the payment of annual interest due on August 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	INE039A09NL3
2	Issue size	Rs.4,03,59,00,000
3	Interest Amount to be paid on due date	Rs.43,38,59,250
4	Frequency - quarterly/ monthly	YEARLY
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	16/07/2024
8	Due date for interest payment (DD/MM/YYYY)	01/08/2024
9	Actual date for interest payment (DD/MM/YYYY)	01/08/2024
10	Amount of interest paid	Rs.43,38,59,250
11	Date of last interest payment	01/08/2023
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

आई एफ सी आई लिमिटेड  
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.ifcilt.com  
सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

**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.ifcilt.com  
CIN: L74899DL1993GOI053677

In Development of the Nation since 1948

