

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/2024-541 dated August 30, 2024, regarding intimation of record date for payment of annual interest due on October 08, 2024, for 10.12% Unsecured Redeemable Non-convertible Taxable Bonds Series 57C (OP-II) (ISIN — INE039A09PI4) and 10.10% Unsecured Redeemable Non-convertible Bonds Series 57D (ISIN — INE039A09PJ2).

This is to confirm that the payment of annual interest due on October 08, 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:

- Whether Interest payment made – Yes
- Details of interest payment:

S.No.	Particulars	Details	Details
1	ISIN	INE039A09PI4	INE039A09PJ2
2	Issue size	₹19,59,00,000	₹5,15,00,000
3	Interest Amount to be paid on due date	₹1,98,25,080	₹52,01,500
4	Frequency - quarterly/ monthly	YEARLY	YEARLY
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	20/09/2024	20/09/2024
8	Due date for interest payment (DD/MM/YYYY)	08/10/2024	08/10/2024
9	Actual date for interest payment (DD/MM/YYYY)	08/10/2024	08/10/2024
10	Amount of interest paid	₹1,98,25,080	₹52,01,500
11	Date of last interest payment	09/10/2023	09/10/2023
12	Reason for non-payment/ delay in payment	NA	NA

This is for your information and record.

Thanking you,
For **IFCI Limited**

 **(Priyanka Sharma)**
Company Secretary

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