

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 29, 2024, for [9.98% Fully Unsecured Non-convertible Regular Return Bond in the form of Promissory Note - Series 55 (ISIN — INE039A09MN1)].

This is to confirm that the payment of annual interest due on October 29, 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	INE039A09MN1
2	Issue size	₹250,00,00,000
3	Interest Amount to be paid on due date	₹24,95,00,000
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	27/09/2024
8	Due date for interest payment (DD/MM/YYYY)	29/10/2024
9	Actual date for interest payment (DD/MM/YYYY)	29/10/2024
10	Amount of interest paid	₹24,95,00,000
11	Date of last interest payment	30/10/2023
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

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

