

**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/2024-346 dated May 27, 2024, regarding intimation of record date for payment of annual interest due on July 16, 2024, for 9.75% Unsecured Redeemable Non-Convertible Taxable Bond in the nature of Promissory notes - Series 54 (ISIN — INE039A09MD2).

This is to confirm that the payment of annual interest due on July 16, 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	INE039A09MD2
2	Issue size	₹ 500,00,00,000
3	Interest Amount to be paid on due date	₹ 48,75,00,000
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	N.A
6	Details of such change	N.A
7	Interest payment record date	14-06-2024
8	Due date for interest payment (DD/MM/YYYY)	16-07-2024
9	Actual date for interest payment (DD/MM/YYYY)	16-07-2024
10	Amount of interest paid	₹ 48,75,00,000
11	Date of last interest payment	17-07-2023
12	Reason for non-payment/ delay in payment	N.A

This is for your information and record.

Thanking you,

Yours Faithfully,  
For **IFCI Limited**

 (Priyanka Sharma)  
Company Secretary

आई एफ सी आई लिमिटेड  
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1948 से राष्ट्र के विकास में

**IFCI Limited**

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