

**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/2025-698 dated September 08, 2025, regarding intimation of record date for payment of annual interest due on October 29, 2025, for 9.98% Unsecured Non-Convertible Regular Return Bond in the Nature of Promissory note— Series-55 (ISIN — INE039A09MN1).

This is to confirm that the payment of annual interest due on October 29, 2025 on the aforesaid bonds have been made on the same day.

Further, the details in accordance with the SEBI Master Circular dated July 11, 2025 are as below:

- a) Whether Interest payment made – Yes  
b) Details of interest payment:

S.No.	Particulars	Details
1	ISIN	INE039A09MN1
2	Issue size	₹250,00,00,000.00
3	Interest Amount to be paid on due date	₹24,95,00,000.00
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	26/09/2025
8	Due date for interest payment (DD/MM/YYYY)	29/10/2025
9	Actual date for interest payment (DD/MM/YYYY)	29/10/2025
10	Amount of interest paid	₹24,95,00,000.00
11	Date of last interest payment	29/10/2024
12	Reason for non-payment/ delay in payment	Not Applicable

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

