

**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/62/2026-67 dated January 21, 2026, regarding intimation of record date for payment of annual interest due on March 02, 2026 for 10.70% Unsecured Non-Convertible Bond. Series- IV (Option-II) (ISIN — INE039A09OM9).

This is to confirm that the payment of annual interest due on March 02, 2026 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:

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

S.No.	Particulars	Details
1	ISIN	INE039A09OM9
2	Issue size	₹ 1,23,63,40,000
3	Interest Amount to be paid on due date	₹ 13,22,88,380
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	13/02/2026
8	Due date for interest payment (DD/MM/YYYY)	02/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	02/03/2026
10	Amount of interest paid	₹ 13,22,88,380
11	Date of last interest payment	28/02/2025
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

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