

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/2024-750 dated October 30, 2024, regarding intimation of record date for payment of annual interest due on December 12, 2024, for [8.75% IFCI Infrastructure Bond Series –III, Op-IV (ISIN – INE039A09OA4)].

This is to confirm that the payment of annual interest due on December 12, 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	INE039A09OA4
2	Issue size	₹260,30,000
3	Interest Amount to be paid on due date	₹22,77,669
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	26/11/2024
8	Due date for interest payment (DD/MM/YYYY)	12/12/2024
9	Actual date for interest payment (DD/MM/YYYY)	12/12/2024
10	Amount of interest paid	₹22,77,669
11	Date of last interest payment	12/12/2023
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

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पंजीकृत कार्यालय:

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IFCI Limited

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