

No. IFCI/CS/2024- 805

1. National Stock Exchange of India Limited

Exchange Plaza
Plot No. C/1, G Block, Bandra Kurla
Complex, Bandra (East)
Mumbai – 400 051

CODE:IFCI

No. IFCI/CS/2024- 806

2. BSE Limited

Department of Corporate Service
Phiroze Jeejeebhoy Tower
Dalal Street, Fort
Mumbai – 400 001

CODE:500106

Dear Sir/Madam,

Sub: Confirmation of Payment.

This is in continuation of our earlier letter no. IFCI/CS/2024 – 726 & 727 dated October 18, 2024, regarding intimation of record date for payment towards Redemption & Annual/Cumulative Interest on 9.90% IFCI Secured, Redeemable, Non-Convertible - Public Issue of NCDs Tranche I, Op-VI & Op-VII (ISIN – INE039A07801 & INE039A07819).

This is to confirm that the payment due on November 30, 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:

- Whether Interest payment/Redemption payment made – Yes (Redemption & Annual/Cumulative Interest)
- Details of Interest payments:

Sl. No.	Particulars	Details	Details
1	ISIN	INE039A07801	INE039A07819
2	Issue size	₹6,06,16,52,000	₹41,82,32,000
3	Interest Amount to be paid on due date	₹60,14,42,457	₹66,42,28,622
4	Frequency - quarterly/ monthly/	Yearly	Cumulative
5	Change in frequency of payment (if any)	Not Applicable	Not Applicable
6	Details of such change	----	----
7	Interest payment record date	14/11/2024	14/11/2024
8	Due date for interest payment (DD/MM/YYYY)	30/11/2024	30/11/2024
9	Actual date for interest payment (DD/MM/YYYY)	30/11/2024	30/11/2024
10	Amount of interest paid	₹60,14,42,457	₹66,42,28,622
11	Date of last interest payment	01/12/2023	Not Applicable being Cumulative
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable



आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

आईएफसीआई टावर, 61 नेहरू प्लेस, नई दिल्ली – 110 019

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वेबसाइट: www.ifcilttd.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.ifcilttd.com

CIN: L74899DL1993GOI053677

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c) Details of redemption payments:

Sl. No.	Particulars	Details	Details
1	ISIN	INE039A07801	INE039A07819
2	Type of redemption (full/partial)	Full	Full
3	If partial redemption, then	Not Applicable	Not Applicable
	a. By face value redemption	Not Applicable	Not Applicable
	b. By quantity redemption	Not Applicable	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity
6	Redemption date due to put option (if any)	Not Applicable	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable	Not Applicable
8	Quantity redeemed (no. of NCDs)	6061652	418232
9	Due date for redemption/maturity	30/11/2024	30/11/2024
10	Actual date for redemption (DD/MM/YYYY)	30/11/2024	30/11/2024
11	Amount redeemed	₹6,06,16,52,000	₹41,82,32,000
12	Outstanding amount (₹)	0	0
13	Date of last Interest payment	01/12/2023	Not Applicable being Cumulative
14	Reason for non-payment/ delay in payment	NA	NA

This is for your information and record.

Yours Faithfully,
For **IFCI Limited**

 **(Priyanka Sharma)**
Company Secretary