

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/2025-811 dated October 09, 2025, regarding intimation of record date for payment of annual interest due on October 31, 2025, for 10.75% Unsecured Subordinated, Non-Convertible Bond in the form of Promissory Note — Series-III (Option -IV) (ISIN — INE039A09NW0).

This is to confirm that the payment of annual interest due on October 31, 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:

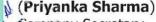
- a) Whether Interest payment made Yes
- b) Details of interest payment:

| S.No. | Particulars | Details |
|-------|---|-----------------|
| 1 | ISIN | INE039A09NW0 |
| 2 | Issue size | ₹1,02,48,80,000 |
| 3 | Interest Amount to be paid on due date | ₹11,01,74,600 |
| 4 | Frequency - quarterly/ monthly | Annual |
| 5 | Change in frequency of payment (if any) | Not Applicable |
| 6 | Details of such change | Not Applicable |
| 7 | Interest payment record date | 15/10/2025 |
| 8 | Due date for interest payment (DD/MM/YYYY) | 31/10/2025 |
| 9 | Actual date for interest payment (DD/MM/YYYY) | 31/10/2025 |
| 10 | Amount of interest paid | ₹11,01,74,600 |
| 11 | Date of last interest payment | 01/11/2024 |
| 12 | Reason for non-payment/ delay in payment | Not Applicable |

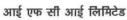
This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**



Company Secretary



पंजीकृत कार्यालयः

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वेबसाइटः www.ifciltd.com

सीआईएन: L74899DL1993GOI053677

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IFCI Limited

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