

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/2025-994 dated November 19, 2025, regarding intimation of record date for payment of annual interest due on December 12, 2025, for 8.75% Unsecured Non-Convertible Long Term Infrastructure Bonds. Series-III (Option-IV) (ISIN — INE039A09OA4).

This is to confirm that the payment of annual interest due on December 12, 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	INE039A09OA4
2	Issue size	260,30,000
3	Interest Amount to be paid on due date	22,77,672
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	26/11/2025
8	Due date for interest payment (DD/MM/YYYY)	12/12/2025
9	Actual date for interest payment (DD/MM/YYYY)	12/12/2025
10	Amount of interest paid	22,77,672
11	Date of last interest payment	12/12/2024
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

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.ifcilttd.com
सीआईएन: L74899DL1993GOI053677

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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
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