

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/2025-698 dated September 08, 2025, regarding intimation of record date for payment of annual interest due on October 08, 2025, for 10.12% Unsecured Redeemable Non-Convertible Bonds — Series 57C (Op II) (ISIN — INE039A09PI4) and 10.10% Unsecured Redeemable Non-Convertible Bonds — Series 57D (ISIN — INE039A09PJ2).

This is to confirm that the payment of annual interest due on October 08, 2025 on the aforesaid bonds have been made on the same day.

Further, the details in accordance with the SEBI Master Circular dated May 21, 2024 are as below:

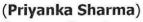
- a) Whether Interest payment made Yes
- b) Details of interest payment:

S.No.	Particulars	Details	Details
1	ISIN	INE039A09PI4	INE039A09PJ2
2	Issue size	₹19,59,00,000	₹ 5,15,00,000
3	Interest Amount to be paid on due date	₹ 1,98,25,080	₹ 52,01,500
4	Frequency - quarterly/ monthly	Yearly	Yearly
5	Change in frequency of payment (if any)	Not Applicable	Not Applicable
6	Details of such change	Not Applicable	Not Applicable
7	Interest payment record date	22/09/2025	22/09/2025
8	Due date for interest payment (DD/MM/YYYY)	08/10/2025	08/10/2025
9	Actual date for interest payment (DD/MM/YYYY)	08/10/2025	08/10/2025
10	Amount of interest paid	₹ 1,98,25,080	₹ 52,01,500
11	Date of last interest payment	08/10/2024	08/10/2024
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

This is for your information and record.

Thanking you,

Yours Faithfully, For **IFCI Limited**



Company Secretary

आई एफ सी आई लिमिटेड पंजीकृत कार्यालयः

आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली - 110 019

दूरभाषः +91-11-4173 2000, 4179 2800 फैक्सः +91-11-2623 0201, 2648 8471

वेबसाइटः www.ifciltd.com

सीआईएनः 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.ifciltd.com
CIN: L74899DL1993GOI053677

In Development of the Nation since 1948

