

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**

(**Priyanka Sharma**)
Company Secretary

आई एफ सी आई लिमिटेड
पंजीकृत कार्यालय:
आईएफसीआई टावर, 61 नेहरू 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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