

No. IFCI/CS/2025-209

March 05, 2025

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 – 29 dated January 09, 2025, regarding intimation of record date for payment towards Redemption & Annual Interest on 9.55% Fully Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note — Series - 48 (ISIN — INE039A09LG7).

This is to confirm that the payment due on March 05, 2025, 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 Interest)
- Details of Interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE039A09LG7
2	Issue size	₹200,00,00,000
3	Interest Amount to be paid on due date	₹19,10,00,000
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	31/01/2025
8	Due date for interest payment (DD/MM/YYYY)	05/03/2025
9	Actual date for interest payment (DD/MM/YYYY)	05/03/2025
10	Amount of interest paid	₹19,10,00,000
11	Date of last interest payment	05/03/2024
12	Reason for non-payment/ delay in payment	Not Applicable



आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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IFCI Limited

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Fax: +91-11-2623 0201, 2648 8471

Website: www.ifcilt.com

CIN: L74899DL1993GOI053677



c) Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE039A09LG7
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	Not Applicable
	b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	2000
9	Due date for redemption/ maturity	05/03/2025
10	Actual date for redemption (DD/MM/YYYY)	05/03/2025
11	Amount redeemed	₹200,00,00,000
12	Outstanding amount (₹)	Nil
13	Date of last Interest payment	05/03/2024
14	Reason for non-payment/ delay in payment	Not Applicable

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

(Priyanka Sharma)
Company Secretary