

**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 – 210 dated March 05, 2025, regarding intimation of record date for payment towards Redemption & Annual Interest on 9.55% Unsecured Non-Convertible Regular Return Bond in the form of Promissory Note — Series - 49 (ISIN — INE039A09LK9).

This is to confirm that the payment due on April 15, 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  | INE039A09LK9   |
| 2       | Issue size                                    | ₹225,00,00,000 |
| 3       | Interest Amount to be paid on due date        | ₹21,48,75,000  |
| 4       | Frequency - quarterly/ monthly                | Annually       |
| 5       | Change in frequency of payment (if any)       | Not Applicable |
| 6       | Details of such change                        | Not Applicable |
| 7       | Interest payment record date                  | 13/03/2025     |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 15/04/2025     |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 15/04/2025     |
| 10      | Amount of interest paid                       | ₹21,48,75,000  |
| 11      | Date of last interest payment                 | 15/04/2024     |
| 12      | Reason for non-payment/ delay in payment      | Not Applicable |

**आई एफ सी आई लिमिटेड**

पंजीकृत कार्यालय:

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सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

**IFCI Limited**

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Website: www.ifcilttd.com

CIN: L74899DL1993GOI053677

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c) Details of redemption payments:

| Sl. No. | Particulars   | Details        |
|---------|---|----------------|
| 1       | ISIN  | INE039A09LK9   |
| 2       | Type of redemption (full/ partial)  | Full           |
| 3       | If partial redemption, then   |                |
|         | a. By face value redemption   | Not Applicable |
|         | b. By quantity redemption   | Not Applicable |
| 4       | If redemption is based on quantity, specify, whether on:<br>a. Lot basis<br>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)   | 2250           |
| 9       | Due date for redemption/ maturity   | 15/04/2025     |
| 10      | Actual date for redemption (DD/MM/YYYY)   | 15/04/2025     |
| 11      | Amount redeemed   | ₹225,00,00,000 |
| 12      | Outstanding amount (₹)  | Nil            |
| 13      | Date of last Interest payment   | 15/04/2024     |
| 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

