

**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/2025-496 dated July 02, 2025, regarding intimation of record date for payment of annual interest due on August 01, 2025, for 10.75% Subordinate Unsecured Redeemable Non-Convertible Bonds Series – I Option III (ISIN – INE039A09NL3).

This is to confirm that the payment of annual interest due on August 01, 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 made – Yes
- Details of interest payment:

S.No.	Particulars	Details
1	ISIN	INE039A09NL3
2	Issue size	₹403,59,00,000
3	Interest Amount to be paid on due date	₹43,38,59,250
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	16/07/2025
8	Due date for interest payment (DD/MM/YYYY)	01/08/2025
9	Actual date for interest payment (DD/MM/YYYY)	01/08/2025
10	Amount of interest paid	₹43,38,59,250
11	Date of last interest payment	01/08/2024
12	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

**आई एफ सी आई लिमिटेड**

पंजीकृत कार्यालय:

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**IFCI Limited**

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