

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/2025-434 dated June 03, 2025, regarding intimation of record date for payment of annual interest due on July 16, 2025, for 9.75 % Unsecured Redeemable Non-Convertible, Taxable Bonds in the nature of Promissory notes– Series –54 (ISIN — INE039A09MD2).

This is to confirm that the payment of annual interest due on July 16, 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:

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

S.No.	Particulars	Details
1	ISIN	INE039A09MD2
2	Issue size	₹500,00,00,000
3	Interest Amount to be paid on due date	₹48,75,00,000
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	13-06-2025
8	Due date for interest payment (DD/MM/YYYY)	16-07-2025
9	Actual date for interest payment (DD/MM/YYYY)	16-07-2025
10	Amount of interest paid	₹48,75,00,000
11	Date of last interest payment	16-07-2024
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

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IFCI Limited

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