

No. IFCI/CS/2025-151

1. National Stock Exchange of India Limited

Exchange Plaza
Plot No. C/1, G Block, Bandra Kurla
Complex, Bandra (East)
Mumbai – 400 051

CODE:IFCI

No. IFCI/CS/2025-152

2. BSE Limited

Department of Corporate Service
Phiroze Jeejeebhoy Tower
Dalal Street, Fort
Mumbai – 400 001

CODE:500106

Dear Sir/Madam,

Sub: Confirmation of Payment.

This is in continuation of our earlier letter no. IFCI/CS/2025 – 26 & 27 dated January 09, 2025, regarding intimation of record date for payment towards Redemption & Annual/Cumulative Interest on 9.40% IFCI Public Issue of NCDs – Tranche-II, Op-III & Op-IV. (ISIN — INE039A07843 & INE039A07850).

This is to confirm that the payment due on February 13, 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/Cumulative Interest)
- Details of Interest payments:

Sl. No.	Particulars	Details	Details
1	ISIN	INE039A07843	INE039A07850
2	Issue size	₹ 302,81,45,000	₹ 22,55,10,000
3	Interest Amount to be paid on due date	₹ 28,52,17,026	₹ 33,11,32,787
4	Frequency - quarterly/ monthly	Yearly	Cumulative
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	28/01/2025	28/01/2025
8	Due date for interest payment (DD/MM/YYYY)	13/02/2025	13/02/2025
9	Actual date for interest payment (DD/MM/YYYY)	13/02/2025	13/02/2025
10	Amount of interest paid	₹ 28,52,17,026	₹ 33,11,32,787
11	Date of last interest payment	13/02/2024	Not Applicable being Cumulative
12	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable



आई एफ सी आई लिमिटेड

पंजीकृत कार्यालय:

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फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilt.com

सीआईएन: L74899DL1993GOI053677

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.ifcilt.com

CIN: L74899DL1993GOI053677



c) Details of redemption payments:

Sl. No.	Particulars	Details	Details
1	ISIN	INE039A07843	INE039A07850
2	Type of redemption (full/partial)	Full	Full
3	If partial redemption, then	Not Applicable	Not Applicable
	a. By face value redemption	Not Applicable	Not Applicable
	b. By quantity redemption	Not Applicable	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity
6	Redemption date due to put option (if any)	Not Applicable	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable	Not Applicable
8	Quantity redeemed (no. of NCDs)	30,28,145	2,25,510
9	Due date for redemption/maturity	13/02/2025	13/02/2025
10	Actual date for redemption (DD/MM/YYYY)	13/02/2025	13/02/2025
11	Amount redeemed	₹ 302,81,45,000	₹ 22,55,10,000
12	Outstanding amount (₹)	0	0
13	Date of last Interest payment	13/02/2024	Not Applicable being Cumulative
14	Reason for non-payment/ delay in payment	NA	NA

This is for your information and record.

Thanking you,

Yours Faithfully,
For **IFCI Limited**

✓ (Priyanka Sharma)
Company Secretary