

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 of annual interest due on April 02, 2025, for 8.72% IFCI Infrastructure Bond – Series – V, Option IV (ISIN – INE039A09OX6) and 8.76% Secured Non-Convertible Tax Free Bond– Series – I, Option B (ISIN – INE039A09PU9).

This is to confirm that the payment of annual interest due on April 02, 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	Details
1	ISIN	INE039A09OX6	INE039A09PU9
2	Issue size	₹5,83,40,000	₹145,00,00,000
3	Interest Amount to be paid on due date	₹50,87,248	₹12,70,20,000
4	Frequency - quarterly/ monthly	Yearly	Yearly
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	17/03/2025	17/03/2025
8	Due date for interest payment (DD/MM/YYYY)	02/04/2025	02/04/2025
9	Actual date for interest payment (DD/MM/YYYY)	02/04/2025	02/04/2025
10	Amount of interest paid	₹50,87,248	₹12,70,20,000
11	Date of last interest payment	02/04/2024	02/04/2024
12	Reason for non-payment/ delay in payment	Not Applicable	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:

आईएफसीआई टावर, 61 नेहरु प्लेस, नई दिल्ली – 110 019

दूरभाष: +91-11-4173 2000, 4179 2800

फैक्स: +91-11-2623 0201, 2648 8471

वेबसाइट: www.ifcilttd.com

सीआईएन: L74899DL1993GOI053677

1948 से राष्ट्र के विकास में

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.ifcilttd.com

CIN: L74899DL1993GOI053677

In Development of the Nation since 1948

