

**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/2025-28 dated January 09, 2025, regarding intimation of record date for payment of annual interest due on February 28, 2025, for 10.7% Unsecured Non-Convertible Bond – Series –IV, Option-II (ISIN – INE039A09OM9).

This is to confirm that the payment of annual interest due on February 28, 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                                          | INE039A09OM9   |
| 2     | Issue size                                    | ₹123,63,40,000 |
| 3     | Interest Amount to be paid on due date        | ₹13,22,88,380  |
| 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                  | 12/02/2025     |
| 8     | Due date for interest payment (DD/MM/YYYY)    | 28/02/2025     |
| 9     | Actual date for interest payment (DD/MM/YYYY) | 28/02/2025     |
| 10    | Amount of interest paid                       | ₹13,22,88,380  |
| 11    | Date of last interest payment                 | 28/02/2024     |
| 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  
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**IFCI Limited**

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