

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/2025-811 dated October 09, 2025, regarding intimation of record date for payment of annual interest due on November 06, 2025, for 9.9% Unsecured Redeemable Non-Convertible Bonds Series 58 (Part B) (ISIN - INE039A09PN4), 9.9% Unsecured Redeemable Non-Convertible Bonds Series 58 (Part C) (ISIN - INE039A09PO2) and 9.9% Unsecured Redeemable Non-Convertible Bonds Series 58 (Part D) (ISIN - INE039A09PP9).

This is to confirm that the payment of annual interest due on November 06, 2025 on the aforesaid bonds have been made on the same day.

Further, the details in accordance with the SEBI Master Circular dated July 11, 2025 are as below:

- Whether Interest payment made – Yes
- Details of interest payment:

S.No.	Particulars	Details	Details	Details
1	ISIN	INE039A09PN4	INE039A09PO2	INE039A09PP9
2	Issue size	₹106,87,50,000	₹106,87,50,000	₹106,87,50,000
3	Interest Amount to be paid on due date	₹10,58,06,250	₹10,58,06,250	₹10,58,06,250
4	Frequency - quarterly/ monthly	Yearly	Yearly	Yearly
5	Change in frequency of payment (if any)	Not Applicable	Not Applicable	Not Applicable
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	21/10/2025	21/10/2025	21/10/2025
8	Due date for interest payment (DD/MM/YYYY)	06/11/2025	06/11/2025	06/11/2025
9	Actual date for interest payment (DD/MM/YYYY)	06/11/2025	06/11/2025	06/11/2025
10	Amount of interest paid	₹10,58,06,250	₹10,58,06,250	₹10,58,06,250
11	Date of last interest payment	05/11/2024	05/11/2024	05/11/2024
12	Reason for non-payment/ delay in payment	NA	NA	NA

This is for your information and record.

Thanking you,
Yours Faithfully,
For **IFCI Limited**

 (Priyanka Sharma)
Company Secretary

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पंजीकृत कार्यालय:

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