

इण्डिया इन्फ्रास्ट्रक्चर फाइनेन्स कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)

Ref: IIFCL/R&T/2024-25/

18th November 2024



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BSE Ltd., Corporate Services Department, Phiroz Jeejeebhoy Towers, Dalal street, Mumbai - 400 001	National Stock Exchange of India Ltd, Corporate Services Department, Exchange Plaza, Plot no. C/1, G Block, Bandra- Kurla Complex Bandra (E) Mumbai - 400 051	Veronica, Manager Vistra ITCL(India)Limited The IL &FS Financial Centre, Plot C-22, G Block,7th Floor Bandra Kurla Complex, Bandra(East),Mumbai- 400 051.
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Reg: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 IIFCL Long Term Tax Free Bonds Series III amounting to Rs 440 Cr - INE787H07081, INE787H07099,

Dear Sir/Ma'am,

This in continuation to our earlier letter dated 21st October 2024 and 13th November 2024 wherein we had intimated about the Record date for payment of Principal and Interest due on captioned bonds read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022 we hereby certify that the Company has made payment of Interest and Principal for the following Non-Convertible Debentures issued by the Company on due date:

Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE787H07081, INE787H07099
2	Issue size (in lakhs)	44000
3	Interest Amount to be paid on due date (in lakhs)	Rs.3257.40/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	31/10/2024
8	Due date for interest payment	15/11/2024
9	Actual date for interest payment	16/11/2024*
10	Amount of interest paid (in lakhs)	Rs.3257.40/-
11	Date of last interest payment	15/11/2023
12	Reason for non-payment/ delay in payment	NA

*as due date falls on public holiday(Friday)

Thanking you.

Yours faithfully,

(Abhirup Singh)

Compliance Officer



पंजीकृत कार्यालय : 5^{वीं} मंजिल, ऑफिस ब्लॉक - 2, प्लेट ए एवं बी, एन. बी. सी. सी. टॉवर, ईस्ट किदवाई नगर, नई दिल्ली -110023, दूरभाष : +91-11-24641330-31
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हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।

