

# इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

## India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)

Ref: IIFCL/R&T/2022-23/

29<sup>th</sup> March 2023



Bombay Stock Exchange 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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Dear Sir/Ma'am,

**Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Interest Payment on IIFCL Long Term Infra Bonds 2010-11 Tranche I Series III (INE787H07032)**

This in continuation to our earlier letter dated 21<sup>st</sup> February 2023 wherein we had intimated about the Record date for payment of 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:

- Whether Interest payment/ ~~redemption payment made~~ (yes/ :no): Yes
- Details of interest payment(s):

SLN	Particulars	Details
o.		
1	ISIN	INE787H07032
2	Issue size (in lakhs)	Rs. 226
3	Interest Amount to be paid on due date (in lakhs)	Rs.10.97
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	13/03/2023
8	Due date for interest payment	28/03/2023
9	Actual date for interest payment	28/03/2023
10	Amount of interest paid (in lakhs)	Rs.10.97
11	Date of last interest payment	28/03/2022
12	Reason for non-payment/ delay in payment	NA

We request you to take the above information on record.

Thanking you.

Yours faithfully,

(Abhirup Singh)

Compliance Officer



पंजीकृत कार्यालय : 5<sup>वीं</sup> मंजिल, ऑफिस ब्लॉक - 2, प्लेट ए एवं बी, एन. बी. सी. सी. टॉवर, ईस्ट किडवाई नगर, नई दिल्ली -110023, दूरभाष : +91-11-24641330-31  
Regd. Office : 5<sup>th</sup> Floor, Office Block - 2, Plate A & B, NBCC Tower, East Kidwai Nagar, New Delhi -110023, Ph.: +91-11-24641330-31  
CIN : U67190DL2006GOI144520 वेबसाइट/ Website : www.iifcl.in ई-मेल/ E-mal : information@iifcl.in, Fax : +91-11-20815125



हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाए।

