

इण्डिया इन्फ्रास्ट्रक्चर फाइनेन्स कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)



IIFCL/R&T/2025-25

20th June 2025

The Managing Director, National Securities Depository Limited, Trade World, A wing, 4th & 5th Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400 001.	The Managing Director, Central Depository Services (India) Ltd., 17 th Floor, P J Tower, Dalal Street, Fort, Mumbai - 400 001.	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
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Reg: Intimation in terms of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 -IIFCL Taxable Bonds Series X-A, X-B amounting to Rs 1100cr - INE787H07057, INE787H07065

Dear Sir,

In terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that record date and due date for payment of Interest and payment of redemption on the captioned bonds are as under:

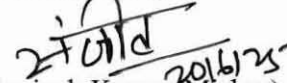
The next annual interest payment for captioned bond is due on 27th July 2025. Since 27th July 2025 is a non-working day, i.e. Sunday, effective interest payment will be 28th July 2025.

As per the terms of the Offer Memorandum, the 'Record Date' for the captioned Bonds shall be 15 days prior to each interest payment date and redemption date. The record date for the interest payment on 27th July 2025 is **12th July 2025**.

Therefore, for the interest payment, a list of bondholders for the captioned bonds as on **12th July 2025** is required. You are requested to provide us the same through M/s KFIN Technologies Limited, the Registrar and Transfer Agent for the captioned bonds issue.

Thanking you.

Yours faithfully,


(Sanjeeb Kumar Mishra)
Compliance Officer



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

