

# 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



आई आई एफ सी एल  
I I F C L

10<sup>th</sup> October 2024

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 <sup>th</sup> 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
---	---	---	---

**Sub: Intimation in terms of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- IIFCL's Public Issue of Tax Free Bonds 2013-14 Tranche I amounting to Rs.914.42 Cr – INE787H07289, INE787H07297, INE787H07305, INE787H07313**

Dear Sir/ Ma'am,

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 captioned bonds were issued by India Infrastructure Finance Company Limited on 12<sup>th</sup> November 2013. The annual interest payment for these bonds is due on 12<sup>th</sup> November 2024.

As per the terms of the Prospectus, the Record Date for these bonds shall be the date falling 15 days prior to the relevant Interest Payment Date on which interest Amount, is due and payable. **Accordingly, the Record Date for the interest payment of the captioned bonds is 28<sup>th</sup> October 2024.**

You are requested kindly to provide us the list of holders of captioned bonds along with their details as on **28<sup>th</sup> October 2024** through M/s KFin Technologies Limited., the Registrar & Transfer Agent for these bonds.

Thanking You,  
Yours Faithfully



  
(Abhirup Singh)  
Compliance Officer

Copy to: KFin Technologies Limited

पंजीकृत कार्यालय : 5<sup>वीं</sup> मंजिल, ऑफिस ब्लॉक - 2, प्लेट ए एवं बी, एन. बी. सी. सी. टॉवर, ईस्ट किदवाई 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 बढ़ाइए।

