

# इण्डिया इन्फ्रास्ट्रक्चर फाइनेन्स कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

## India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)



आई आई एफ सी एल  
I I F C L

Ref: IIFCL/R&T/2025-26/

31<sup>st</sup> July 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 <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
---	--	---	---

**Reg: Intimation in terms of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 7.37% IIFCL NCD SEPTEMBER 2034 - INE787H08139**

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 captioned bonds were issued by India Infrastructure Finance Company Limited on **02<sup>nd</sup> September 2024**. **The next interest payment for ISIN INE787H08139 bonds is due on 02<sup>nd</sup> September 2025.**

As per the terms of the Offer Memorandum, the 'Record Date' for the Bonds shall be 15 days prior to each Coupon Payment Date and Redemption Date. As such the record date for the interest payment is **18<sup>th</sup> August 2025**.

Therefore, for the above mentioned interest payment, a list of bondholders for the captioned bonds as on **18<sup>th</sup> August 2025** is required. You are requested to provide us the same through M/s RCMC Share Registry Private Limited, the Registrar and Transfer Agent for the captioned bonds issue.

Thanking you.

Yours faithfully,

  
(Sanjeeb Kumar Mishra)  
Compliance Officer



पंजीकृत कार्यालय : 5वीं 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 बढ़ाइए।

