

इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)

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



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31st May 2024

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	Beacon Trusteeship Limited Regd. & Corp. Office: 4C & D, Siddhivinayak Chambers, Gandhi Nagar, Opp MIG Cricket Club Bandra East, Mumbai - 400051
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Dear Sir/Ma'am,

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- Payment of Annual Interest of 7.46% IIFCL NCD Taxable Bonds - INE787H08055

This in continuation to our earlier letter dated 12th April 2024 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 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):

Sl.No.	Particulars	Details
1	ISIN	INE787H08055
2	Issue size (in lakhs)	Rs.50000
3	Interest Amount to be paid on due date (in lakhs)	Rs.3730
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	16/05/2024
8	Due date for interest payment	31/05/2024
9	Actual date for interest payment	31/05/2024
10	Amount of interest paid (in lakhs)	Rs.3730
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

- Details of redemption payments: NA

We request you to take the above information on record.

Thanking you.

Yours faithfully,


(Abhirup Singh)

Compliance Officer



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

