

इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)



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I I F C L

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

23rd January 2025

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	Vistra ITCL(India)Limited Compliance officer, 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's Public Issue of Tax Free Bonds 2012-13 Tranche I (ISIN - INE787H07149, INE787H07156)

This in continuation to our earlier letter dated 18th December 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_Divl /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): Details of interest payments:

Sl.No.	Particulars	Details
1	ISIN	INE787H07149,INE787H07156
2	Issue size (in lakhs)	Rs.191738
3	Interest Amount to be paid on due date (in lakhs)	Rs.14254.73
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	07/01/2025
8	Due date for interest payment	22/01/2025
9	Actual date for interest payment	22/01/2025
10	Amount of interest paid (in lakhs)	Rs.14254.73*
11	Date of last interest payment	22/01/2024
12	Reason for non-payment/ delay in payment	NA

* As per SEBI Master Circular SEBI/HO/MIRSD/POD-1/P/CIR/2024/37 dated 07th May 2024, an amount of Rs. Rs.2.98/- lakh has been deposited in the escrow account designated for coupon payments. However, the payment has been withheld in accordance with aforementioned SEBI circular due to pending KYC Compliance.

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।



We request you to take the above information on record.

Thanking you.
Yours faithfully,


(Abhirup Singh)
Compliance Officer
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