

# इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

## India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)



Ref: IIFCL/R&T/2022-23/

19<sup>th</sup> January 2023

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., 17th Floor, P J Tower, Dalal Street, Fort, Mumbai - 400 001.	Bombay Stock Exchange 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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### **Sub: Revised Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In reference to our letter dated 27<sup>th</sup> December 2022 in compliance with Regulation 57(4) of SEBI Notification No. SEBI/LAD-NRO/GN/2021/47 on Listing Obligations and Disclosure Requirements (Fifth Amendment) Regulations, 2021 read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022 following are the details of all Non-convertible securities for which interest/principal obligations shall be payable during the quarter starting from 01<sup>st</sup> January 2023 upto 31<sup>st</sup> March 2023 (Q4 of FY 2022-23) as under.

Sl. No	Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1.	India Infrastructure Finance Company Limited	INE787H07131, INE787H07149, INE787H07156	22 <sup>nd</sup> January 2023 being Sunday i.e. non –working day, effective payment date is 23 <sup>rd</sup> January 2023.  22 <sup>nd</sup> January 2023 being Sunday i.e. non –working day, effective payment date is 21 <sup>st</sup> January 2023 for redemption proceeds of ISIN INE787H07131	07 <sup>th</sup> Jan 2023 being Saturday, effective record date is 09 <sup>th</sup> January 2023	Interest Payment- INE787H07149, INE787H07156  Principal Redemption and Interest payment- INE787H07131

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 बढ़ाए।



2.	India Infrastructure Finance Company Limited	INE787H07321, INE787H07339, INE787H07347, INE787H07354, INE787H07362, INE787H07370	22 <sup>nd</sup> January 2023 being Sunday i.e non –working day, effective payment date is 23 <sup>rd</sup> January 2023	07 <sup>th</sup> Jan 2023 being Saturday, effective record date is 09 <sup>th</sup> January 2023	Interest Payment
3.	India Infrastructure Finance Company Limited	INE787H08048	14 <sup>th</sup> March 2023	27 <sup>th</sup> Feb 2023	Interest Payment
4.	India Infrastructure Finance Company Limited	INE787H07164, INE787H07172, INE787H07180	26 <sup>th</sup> March 2023 being Sunday i.e non –working day, the effective of payment date is 27 <sup>th</sup> March 2023	11 <sup>th</sup> Mar 2023 being Saturday, effective record date is 13 <sup>th</sup> March 2023	Interest Payment- INE787H07164, INE787H07172, INE787H07180  Principal Redemption- INE787H07164
5.	India Infrastructure Finance Company Limited	INE787H07388, INE787H07412, INE787H07396, INE787H07420, INE787H07404, INE787H07438	27 <sup>th</sup> March 2023	12 <sup>th</sup> Mar 2023 being Sunday i.e non–working day, effective record date is 13 <sup>th</sup> March 2023	Interest Payment
6.	India Infrastructure Finance Company Limited	INE787H07032 INE787H07040	28 <sup>th</sup> March 2023	13 <sup>th</sup> Mar 2023	Interest Payment

We request you to take the above information on record.

Thanking you.  
Yours faithfully,

(Abhirup Singh)  
Compliance Officer