

# इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस 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/2024-25/

12<sup>th</sup> August 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.	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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**Reg: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 – Interest payment and Principal repayment 8.12% IIFCL 2024 Taxable Bonds Series VII amounting to Rs 600cr - INE787H09079**

This in continuation to our earlier letter dated 21<sup>st</sup> June 2024 wherein we had intimated about the Record date for payment of Principal and 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 and Principal for the following Non- Convertible Debentures issued by the Company on due date:

- Whether Interest payment/ redemption payment made (yes/:yes ): Yes
- Details of interest payment(s):

Sl.No.	Particulars	Details
1	ISIN	INE787H09079
2	Issue size (in lakhs)	Rs.60000
3	Interest Amount to be paid on due date (in lakhs)	Rs.4872
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	13/07/2024
8	Due date for interest payment	12/08/2024
9	Actual date for interest payment	12/08/2024
10	Amount of interest paid (in lakhs)	Rs.4872
11	Date of last interest payment	14/08/2023
12	Reason for non-payment/ delay in payment	NA

पंजीकृत कार्यालय : 5<sup>वीं</sup> 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।




c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE787H09079
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	NA
	b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	60000
9	Due date for redemption/ maturity	12/08/2024
10	Actual date for redemption (DD/MM/YYYY)	12/08/2024
11	Amount redeemed (in lakhs)	Rs.60000
12	Outstanding amount after redemption (Rs.)	Nil
13	Date of last Interest payment	12/08/2024

We request you to take the above information on record.

Thanking you.  
Yours faithfully,

  
(Abhirup Singh)  
Compliance Officer

