

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

29th October 2024



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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	Catalyst Trusteeship Limited Windsor, 6th Floor, Office No. 604, C.S.T. Road, Kalina, Santacruz (East), Mumbai - 400098
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Reg: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 – Interest payment 7.69% IIFCL NCD October 2038 amounting to Rs 2000cr - INE787H08071

This in continuation to our letter dated 04th September 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_DivI /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	INE787H08071
2	Issue size (in lakhs)	Rs.200000
3	Interest Amount to be paid on due date (in lakhs)	Rs.15380
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	11/10/2024
8	Due date for interest payment	26/10/2024
9	Actual date for interest payment	28/10/2024*
10	Amount of interest paid (in lakhs)	Rs.15380
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

* as due date falling on non-working day (fourth Saturday).

We request you to take the above information on record.

Thanking you.

Yours faithfully,

(Abhirup Singh)

Compliance Officer

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।

