

इण्डिया इन्फ्रास्ट्रक्चर फाइनेन्स कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)



IIFCL/R&T/2024-25

21st June 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 th Floor, P J Tower, Dalal Street, Fort, Mumbai - 400 001.	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
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Reg: Intimation in terms of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 -IIFCL Long Term Taxable Bonds Series X-A, X-B amounting to Rs 1100cr - INE787H07057, INE787H07065

Dear Sir,

In terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that record date and due date for payment of Interest and payment of redemption on the captioned bonds are as under:

The captioned bonds were issued by India Infrastructure Finance Company Limited on 27th July 2012. The next annual interest payment for these bonds is due on 27th July 2024.

As per the terms of the Offer Memorandum, if any 'interest payment' date falls on a day which is not a Business Day (Business Day being a Day on which commercial Banks are open for Business in New Delhi) then payment of Interest will be made on the next day that is a business day without ability for making payment of interest for the intervening period. **Since 27th July 2024 is a non-working day, i.e. fourth Saturday, effective interest payment will be 29th July 2024.**

As per the terms of the Offer Memorandum, the 'Record Date' for the captioned Bonds shall be 15 days (or any such period as may be specified by SEBI/ Stock Exchange/ any other concerned regulatory authority) prior to each interest payment date and redemption date. The record date for the interest payment on 27th July 2024 is **12th July 2024.**

पंजीकृत कार्यालय : 5^{वीं} मंजिल, ऑफिस ब्लॉक - 2, प्लेट ए एवं बी, एन. बी. सी. सी. टॉवर, ईस्ट किदवाई नगर, नई दिल्ली -110023, दूरभाष : +91-11-24641330-31
Regd. Office : 5th 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।



Therefore, for the interest payment, a list of bondholders for the captioned bonds as on **12th July 2024** is required. You are requested to provide us the same through M/s KFIN Technologies Limited, the Registrar and Transfer Agent for the captioned bonds issue.

Thanking you.

Yours faithfully,

(Abhirup Singh)
Compliance Officer

Copy to: KFIN TECHNOLOGIES LTD, Selenium Tower B, Plot No. 31&32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad 500 032, for information and necessary action please.