

# 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/23-24/

21<sup>st</sup> December 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., 17 <sup>th</sup> 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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**Sub: Intimation in terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 IIFCL's Public Issue of Tax Free Bonds 2013-14 Tranche II (ISIN-INE787H07321, INE787H07339, INE787H07347, INE787H07354, INE787H07362, INE787H07370) for Rs 3000.00 Cr**

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 22<sup>nd</sup> January 2014. **The next interest payment of (ISIN-INE787H07339, INE787H07347, INE787H07362 and INE787H07370) is due on 22<sup>nd</sup> January 2024.**

**Further, redemption proceeds along with interest payment of (ISIN- INE787H07321 and INE787H07354) is also due on 22<sup>nd</sup> January 2024.**

The Record Date for these bonds shall be date falling 15 days prior to the relevant Interest/ Redemption Payment Date on which interest or the Maturity Amount is due and payable. Hence, the **Record Date of these bonds for the next interest payment is 07<sup>th</sup> January 2024.**

You are requested kindly to provide us the list of bond holders of captioned bonds along with their details as on 07<sup>th</sup> January 2024, through M/s KFINTECH Technologies Ltd., the Registrar & Transfer Agent for these bonds.

Thanking you.

Yours faithfully,

  
(Abhirup Singh)  
Compliance Officer



पंजीकृत कार्यालय : 5<sup>वीं</sup> 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 : 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।

