

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/2022-23/

02nd January 2023

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| Veronica, Manager Vistra ITCL(India)Limited The IL &FS Financial Centre, Plot C-22, G Block,7th Floor Bandra Kurla Complex, Bandra(East), Mumbai- 400 051. | Renu Kamra Sr.Manager IDBI Trusteeship Service Limited Branch Office- 1009,10th Floor Ansal Bhawan , KG, Marg, New Delhi-110001.. | 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: Certificate under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance with Regulation 57(5) 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_Divl/P/CIR/2022/0000000103 dated July 29, 2022 following are the details of all Non-convertible securities for which interest/principal obligations paid during the quarter starting from 01st October 2022 upto 31st December 2022 (Q3 of FY 2022-23) as under:

| Sl. No. | Name of the Issuer | ISIN | Due Date | Due Amount (Rs. In Lac) | Record Date | Purpose (Interest / Redemption/ Call Put Option/If any) | Reason for unpaid (If any) |
|---------|--|---|--|-------------------------|---------------------------|---|----------------------------|
| 1 | India Infrastructure Finance Company Limited | INE787H09095 | 03 rd Nov 2022 | 8550 | 04 th Oct 2022 | Interest Payment | NA |
| 2 | India Infrastructure Finance Company Limited | INE787H07263, INE787H07271, INE787H07289, INE787H07297, INE787H07305, INE787H07313 | 12 th Nov 2022 being second Saturday, effective payment date is 14 th Nov 2022 | 10229.53 | 28 th Oct 2022 | Interest Payment | NA |
| 3 | India Infrastructure Finance Company Limited | INE787H07073, INE787H07081, INE787H07099 | 15 th Nov 2022 | 3689.40 | 31 st Oct 2022 | Interest Payment | NA |

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
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 वैबसाइट/Website : www.iifcl.in ई-मेल/ E-mal : information@iifcl.in, Fax : +91-11-20815125



हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।



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| 4 | India Infrastructure Finance Company Limited | INE787H09012 | 17 th Nov 2022 | 1870 | 18 th Oct 2022 | Interest Payment | NA |
| 5 | India Infrastructure Finance Company Limited | INE787H07107, INE787H07115, INE787H07123 | 21 st Nov 2022 | 23467.55 | 06 th Nov 2022 being on Sunday i.e. non-working day effective record date is 07 th Nov 2022 | Interest Payment- INE787H07115, INE787H07123 Principal redemption- INE787H07107 | NA |
| 6 | India Infrastructure Finance Company Limited | INE787H08030 | 18 th Dec 2022 being Sunday i.e. non-working day effective payment date is 19 th Dec 2022 | 21768.83 | 18 th Nov 2022 | Interest payment and Principal redemption | NA |
| 7 | India Infrastructure Finance Company Limited | INE787H09020 | 18 th Dec 2022 being Sunday i.e. non-working day effective payment date is 19 th Dec 2022 | 1736 | 18 th Nov 2022 | Interest Payment | NA |

We request you to take the above information on record.

Thanking you.
Yours faithfully,



(Abhirup Singh)
Compliance Officer