

इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)
Ref: IIFCL/R&T/2022-23/



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18th January 2023 I F C L

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.	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: Revised intimation in terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 - IIFCL's Public Issue of Tax Free Bonds 2012-13 Tranche I (ISIN - INE787H07131, INE787H07149, INE787H07156) for Rs 2883.88 Cr

Dear Sir,

In reference to our letter dated 27th December 2022 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 22nd January 2013. **The next interest payment of ISIN - INE787H07149 and INE787H07156 date for these bonds is 22nd January 2023, being Sunday i.e. non- working day effective payment date will be 23rd January 2023 and redemption proceeds of ISIN-INE787H07131 effective date will be 21st January 2023.**

Further, the Record Date for these bonds shall be date falling 15 days prior to the relevant Interest Payment Date on which interest or the Maturity Amount is due and payable. Accordingly, the Record Date of these bonds for the next interest payment is 07th January 2023 being Saturday i.e. non-working day effective record date shall be 09th January 2023.

Accordingly, the record date for the same will be 09th January 2023, Monday.

You are requested kindly to provide us the list of bond holders of captioned bonds along with their details as on 09th January 2023, Monday through M/s KFINTECH Technologies Pvt. Ltd., the Registrar & Transfer Agent for these bonds.

Thanking you.

Yours faithfully,

(Abhirup Singh)
Compliance Officer

Copy: KFin Technologies Pvt. Ltd., Karvy Selenium Tower B, Plot no 31 & 32, Financial District, Nanakramguda, Gachibowli, Hyderabad - 500 032, for information and necessary action please.
पंजीकृत कार्यालय : 5^{वां} मंजिल, ऑफिस ब्लॉक - 2, प्लेट ए एवं बी, एन. बी. 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 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।

