

इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)

Ref: IIFCL/R&T/2023-24

01st February 2024



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I 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.	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: 7.17% IIFCL NCD 2032 Taxable Bonds for Rs 1500 Cr. - INE787H08048

Dear Sir/ Ma'am,

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 on the captioned bonds are as under:

The captioned bonds were issued by India Infrastructure Finance Company Limited on 14th March 2022. **The next interest payment for these bonds is due on 14th March 2024.**

As per the terms of the Offer Memorandum, the Record date/ Book Closure date for these bonds shall be 15 days prior to each interest payment and/ or principal repayment date. **Accordingly, the Record Date of these bonds for the next interest payment is 27th February 2024.**

You are requested kindly to provide us the list of bond holders of captioned bonds along with their details as on 27th February 2024 through Beetal Financial & Computer Services (P) Ltd., the Registrar & Transfer Agent for these bonds.

Thanking you.

Yours faithfully,

(Abhirup Singh)
Compliance Officer



Copy to: M/s Beetal Financial & Computer Services (P) Ltd.

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
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हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।

