

इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)




Annexure A

**Initial Disclosure to be made by an entity identified as a Large Corporate
(To be submitted to the Stock Exchange(s) within 30 days from the
beginning of the FY 2026-27)**

Sr. No.	Particulars	Details
1	Name of the company	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED
2	CIN	U67190DL2006GOI144520
3	Outstanding borrowing of company as on 31st March 2026, as applicable (in Rs cr)	Rs. 63010.88 <i>(NRE)</i>
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AAA (CARE RATINGS, ICRA RATINGS, INDIA RATINGS, BRICKWORK RATINGS, CRISIL RATINGS)
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NIL

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.


(Signature)
Ruchi Singh
Company Secretary
Email-id:ruchi.singhal@iifcl.in
Phone:011-24662732

Date: 30.04.2026



(Signature)
Rajeev Mukhija
Chief Financial Officer
Email-id:rajeev@iifcl.in
Phone:011-24662848



पंजीकृत कार्यालय : 5वीं 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 वेबसाइट / Website : www.iifcl.in ई-मेल / E-mail : information@iifcl.in, Fax : +91-11-20815125



जनकल्याण से जन कल्याण

हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।

