

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

9th October 2023



आई आई एफ सी एल
I I F C L

The Managing Director, National Securities Depository Limited, Trade World, A wing, 4 th & 5 th 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: IIFCL Tax Free Bonds Series III-A, III-B, III-C amounting to Rs 440.00 crore -
INE787H07081, INE787H07099**

Dear Sir/ Ma'am,

The captioned bonds were issued by India Infrastructure Finance Company Limited on 15th November 2012. The annual interest payment for these bonds is due on **15th November 2023**.

As per the terms of the Offer Memorandum, the Record Date for these bonds shall be 15 days prior to each interest payment and/ or principal repayment date. **Accordingly, the Record Date for the interest payment due on 15th November 2023 of these bonds falls on 31st October 2023.**

You are requested kindly to provide us the list of holders of captioned bonds along with their details as on 31st October 2023 through M/s KFin Technologies Private Limited., the Registrar & Transfer Agent for these bonds.

Thanking You,

Yours Faithfully


(Abhirup Singh)
Compliance Officer



पंजीकृत कार्यालय : 5^{वीं} मंजिल, ऑफिस ब्लॉक - 2, प्लेट ए एवं बी, एन. बी. सी. टी. 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
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हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।

