

# 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/

09<sup>th</sup> October 2023

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 <sup>th</sup> 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
---	---	--	---

**Reg: Intimation in terms of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 IIFCL's Public Issue of Tax Free Bonds 2013-14 Tranche I amounting to Rs 1213.0051 Cr - INE787H07263, INE787H07271, INE787H07289, INE787H07297, INE787H07305, INE787H07313**

Dear Sir,

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 12<sup>th</sup> November 2013. The next **interest payment** of **ISIN INE787H07289, INE787H07297, INE787H07305, INE787H07313** is due on 12<sup>th</sup> November 2023 being Sunday, **effective payment date is 13<sup>th</sup> November 2023.**

Further, **Redemption proceeds of ISIN INE787H07263, INE787H07271 effective date will be 10<sup>th</sup> November 2023** (since, 11<sup>th</sup> November and 12<sup>th</sup> November falls on second Saturday and Sunday respectively being a non-working day).

As per the terms of the Prospectus, the Record Date for these bonds shall be the date falling 15 days prior to the relevant Interest Payment Date on which interest, or the Maturity Date on which the Maturity Amount, is due and payable. **Accordingly, the Record Date for the interest payment/ Redemption Payment of the captioned bonds due is 28<sup>th</sup> October 2023.**

You are requested kindly to provide us the list of holders of captioned bonds along with their details as on 28<sup>th</sup> October 2023 through M/s KFin Technologies Private Limited., the Registrar & Transfer Agent for these bonds.

Thanking You,  
Yours Faithfully

  
(Abhirup Singh)  
Compliance Officer



Copy to: KFin Technologies Private Limited

पंजीकृत कार्यालय : 5<sup>वीं</sup> मंजिल, ऑफिस ब्लॉक - 2, प्लेट ए एवं बी, एन. बी. सी. सी. टॉवर, ईस्ट किदवाई नगर, नई दिल्ली -110023, दूरभाष : +91-11-24641330-31  
Regd. Office : 5<sup>th</sup> 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 : info@iifcl.in, Fax : +91-11-20815125



हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाए।