

इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)



Ref: IIFCL/R&T/2025-26/

19th September 2025

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	Catalyst Trusteeship Limited Windsor, 6th Floor, Office No. 604, C.S.T. Road, Kalina, Santacruz (East) Mumbai - 400098
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Reg: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015- Interest payment on IIFCL Private Placement Taxable Bonds-7.53% IIFCL NCD September 2038 - INE787H08063.

Dear Sir,

This in continuation to our earlier letter dated 18th August 2025 wherein we had intimated about the Record date for payment. we hereby certify that the Company has made payment of Interest for the following NCDs issued by the Company on due date:

- a. Whether Interest payment/ ~~redemption payment~~ made (yes/:no): Yes
b. Details of interest payment(s):

Sl. No.	Particulars	Details
1	ISIN	INE787H08063
2	Issue size (Rs.in lakhs)	200000
3	Interest Amount to be paid on due date (in lakhs)	Rs.15060
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	03/09/2025
8	Due date for interest payment	18/09/2025
9	Actual date for interest payment	18/09/2025
10	Amount of interest paid (in lakhs)	Rs. 15060
11	Date of last interest payment	18/09/2024
12	Reason for non-payment/ delay in payment	NA

We request you to take the above information on record.

Thanking you.

Yours faithfully,

(Sanjeeb Kumar Mishra)

Compliance Officer

पंजीकृत कार्यालय : 5^{वीं} 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
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हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।

