

इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)



Ref: IIFCL/R&T/2024-25

26th April 2024

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	Renu Kamra Sr. Manager IDBI Trusteeship Service Limited Branch Office-1009,10th Floor Ansal Bhawan , KG, Marg, New Delhi-110001
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Dear Sir/Ma'am,

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- payment of Interest and Principal on 7.90% IIFCL2024 Bonds amounting to Rs 500 cr – (INE787H09061)

This in continuation to our earlier letter dated 21st February 2024 wherein we had intimated about the Record date for payment of Interest due on captioned bonds read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS_Div1 /P/CIR/2022/0000000103 dated July 29, 2022 we hereby certify that the Company has made payment of Interest and Principal for the following Non- Convertible Debentures issued by the Company on due date:

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

Sl.No.	Particulars	Details
1	ISIN	INE787H09061
2	Issue size (in lakhs)	Rs. 50000
3	Interest Amount to be paid on due date (in lakhs)	Rs.3950
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	01/04/2024
8	Due date for interest payment	26/04/2024*
9	Actual date for interest payment	26/04/2024
10	Amount of interest paid (in lakhs)	Rs.3950
11	Date of last interest payment	28/04/2023
12	Reason for non-payment/ delay in payment	NA

* As annual interest payment & redemption payment date for these bonds falls on Sunday (28th April 2024), the redemption/interest payment has been made on 26th April 2024

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
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हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।



Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE787H09061
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	NA
	b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	5000
9	Due date for redemption/ maturity	26/04/2024*
10	Actual date for redemption (DD/MM/YYYY)	26/04/2024
11	Amount redeemed (in lakhs)	Rs.50000
12	Outstanding amount after redemption (Rs.)	Nil
13	Date of last Interest payment	26/04/2024

* As annual interest payment & redemption payment date for these bonds falls on Sunday (28th April 2024), the redemption/interest payment has been made on 26th April 2024

We request you to take the above information on record.

Thanking you.
Yours faithfully,


(Abhirup Singh)
Compliance Officer

