

इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

India Infrastructure Finance Company Limited

(A Govt. of India Enterprise) Reg. IIFCL/R&T/2022-23/

15th November 2022



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I I F C L

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	Veronica, Manager Vistra ITCL(India)Limited The IL &FS Financial Centre, Plot C-22, G Block, 7th Floor Bandra Kurla Complex, Bandra(East), Mumbai- 400 051.
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**Reg: IIFCL Long Term Tax Free Bonds Series III amounting to Rs 500 Cr -
INE787H07073, INE787H07081, INE787H07099,**

Dear Sir/Ma'am,

In continuation to our earlier letter dated 15th September 2022 on the captioned matter, it is to inform that IIFCL has made interest payment for the captioned bonds on due date on 15th November 2022.

Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE787H07073, INE787H07081, INE787H07099
2	Issue size (in lakhs)	50000
3	Interest Amount to be paid on due date (in lakhs)	Rs.3689.40/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	31/10/2022
8	Due date for interest payment	15/11/2022
9	Actual date for interest payment	15/11/2022
10	Amount of interest paid (in lakhs)	Rs.3689.40/-
11	Date of last interest payment	15/11/2021
12	Reason for non-payment/ delay in payment	NA

Thanking you.

Yours faithfully,


(Abhirup Singh)
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
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हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।

