

Ref: IIFCL/R&T/2023-24/

13<sup>th</sup> July 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.	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
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**Reg: Intimation in terms of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 -IIFCL Private Placement of Tax Free Bonds 2013-14 Series V amounting to Rs 632.30 Cr. - INE787H07198, INE787H07206**

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 23<sup>rd</sup> August 2013. The next interest payment for these bonds is due on 23<sup>rd</sup> August 2023.

As per the terms of the Offer Memorandum, Should any of date(s) defined in the Disclosure Document, excepting the Deemed Date of Allotment, fall on a Saturday, Sunday or a Public Holiday, the next working day shall be considered as the effective date(s). The 'Record Date' for the Bonds shall be 15 days prior to each Coupon Payment Date and Redemption Date is **08<sup>th</sup> August 2023**

Therefore, for the abovementioned interest payment, a list of bondholders for the captioned bonds as on **08<sup>th</sup> August 2023** is required. You are requested to provide us the same through M/s KFIN Tech Limited, the Registrar and Transfer Agent for the captioned bonds issue.

Thanking you.  
Yours faithfully,

  
(Abhirup Singh)  
Compliance Officer



Copy to: M/s KFIN Tech Ltd., Selenium Tower B, Plot Nos. 31 & 32, Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500032 for information and necessary action please.