

# इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

## India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)



Ref: IIFCL/R&T/2026-27/

20<sup>th</sup> April 2026

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
--	---	---	---

**Reg: Intimation in terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 7.08% IIFCL NCD Bonds amounting to Rs 2000 cr - INE787H08204**

Dear Sir/ Ma'am,

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 on the captioned bonds are as under:

The captioned bonds were issued by India Infrastructure Finance Company Limited on 15<sup>th</sup> May 2025. **The next annual interest payment for these bonds is due on 15<sup>th</sup> May 2026.**

As per the terms of the Offer Memorandum, the 'Record Date/ Book Closure Date' for the Bonds shall be 15 days prior to each interest payment. **Accordingly, the record date of these Bonds for interest payment is 30<sup>th</sup> April, 2026.**

You are requested kindly to provide us list of bond holders of captioned bonds alongwith their details as on 30<sup>th</sup> April, 2026 through RCMC Share Registry Private Limited the Registrar & Transfer Agent for these bonds.

Thanking you,  
Yours faithfully,

(Sanjeeb Kumar Mishra)  
Compliance Officer



**Copy to: M/s RCMC Share Registry Private Limited for information and necessary action**

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 वैबसाइट / Website : www.iifcl.in ई-मेल/ E-mail : information@iifcl.in, Fax : +91-11-20815125



हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाए।

