

# 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/

19<sup>th</sup> February, 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.	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
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**Reg: Intimation in terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 -Public Issue of Tax Free Bonds 2012-13 Tranche II for Rs.31.59 Crore (ISIN-INE787HO7172 , INE787H07180).**

Dear Sir/Madam,

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 proceeds on the captioned bonds are as under:

The captioned bonds were issued by India Infrastructure Finance Company Limited on 26<sup>th</sup> March, 2013. **The next annual interest payment for ISIN-INE787HO7172 , INE787H07180 is due on 26<sup>th</sup> March, 2026.**

The Record Date for payment of interest on the Bonds shall be 15 days prior to the date on which such amount is due and payable. Accordingly the record date for the interest payment is on 11<sup>th</sup> March, 2026.

Therefore, for the above mentioned interest payment, a list of bondholders alongwith their details for the captioned bonds as on 11<sup>th</sup> March, 2026 is required. You are requested to provide us the same through M/s KFin Technologies Limited, the Registrar and Transfer Agent for the captioned bonds issue.

Thanking you.

Yours faithfully,

(Sanjeeb Kumar Mishra)

Compliance Officer

**Copy to: KFin Technologies Limited, for information and necessary action**

पंजीकृत कार्यालय : सेवा भवन, ऑफिस ब्लॉक - 2, प्लेट ए एवं बी, एन. बी. सी. टॉवर, ईस्ट किडवाई 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 वेबसाइट / Website : www.iifcl.in ई-मेल/ E-mail : information@iifcl.in, Fax : +91-11-20815125



हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।

