

इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

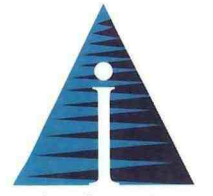
(भारत सरकार का उद्यम)

India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)

Ref:IIFCL/R&T/2025-26/

19th February, 2026



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| 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 th 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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Sub: Intimation in terms of Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- IIFCL Private Placement Taxable Bonds- 7.28% IIFCL NCD March 2032 amounting to Rs. 1,000 Cr. (ISIN - INE787H08196).

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 bond is as under:

The captioned bond was issued by India Infrastructure Finance Company Limited on 27th March, 2025. **The annual interest payment for ISIN -INE787H08196 is due on 27th March 2026.**

As per the terms of the Key Information Document (KID), the 'Record Date' for these Bonds shall be 15 days prior to each Coupon Payment Date. Accordingly, the Record Date for the interest payment of the captioned bonds is 12th March 2026.

You are requested kindly to provide us the list of holders of captioned bonds along with their details as on 12th March 2026 through M/s 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 : 5वीं 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 : 5th 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



जनकल्याण से जन कल्याण

हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।

