

इण्डिया इन्फ्रास्ट्रक्चर फाइनेन्स कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)

Ref: IIFCL/R&T/2023-24



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I I F C L

19th September 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 th 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 8.55%IIFCL2024 Bonds (Series IX) for Rs 1000 Cr. – INE787H09095

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 03rd November 2009. The next interest payment for these bonds is due on 03rd November 2023.

As per the terms of the Offer Memorandum, the 'Record Date' for the Bonds shall be 30 days prior to each Coupon Payment Date and / or Redemption Date. **The record date for the interest payment on 03rd November 2023 is 04th October 2023.**

You are requested to kindly provide us the list of bond holders of captioned bonds along with their details as on 04th October 2023 through M/s RCMC Share Registry Pvt Ltd., the Registrar & Transfer Agent for these bonds.

Thanking you.

Yours faithfully,


(Abhirup Singh)
Compliance Officer



Copy to: M/s RCMC Share Registry Pvt Ltd., B-25/1 First Floor Okhla Industrial Area Phase – II, New Delhi – 110020 for information and necessary action.

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
Regd. Office : 5th Floor, Office Block - 2, Plate A & B, NBCC Tower, East Kidwai Nagar, New Delhi -110023, Ph.: +91-11-24641330-31
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हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।

