

# इण्डिया इन्फ्रास्ट्रक्चर फाइनेन्स कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

## India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)

Ref: IIFCL/R&T/2025-26

27<sup>th</sup> October 2025



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	Catalyst Trusteeship Limited Windsor, 6th Floor, Office No. 604, C.S.T. Road, Kalina, Santacruz (East), Mumbai - 400098
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**Reg: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 - Interest payment 7.69% IIFCL NCD October 2038 amounting to Rs 2000cr - INE787H08071**

This in continuation to our letter dated 11<sup>th</sup> September 2025, wherein we had intimated about the Record date for payment of Interest due on captioned bonds read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we hereby certify that the Company has made payment of Interest for the following Non- Convertible Debentures issued by the Company on due date:

- Whether Interest payment/ ~~redemption payment made~~ (yes/:no ): Yes
- Details of interest payment(s):

Sl.No.	Particulars	Details
1	ISIN	INE787H08071
2	Issue size (in lakhs)	Rs.200000
3	Interest Amount to be paid on due date (in lakhs)	Rs.15380
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	11/10/2025
8	Due date for interest payment	26/10/2025
9	Actual date for interest payment	27/10/2025*
10	Amount of interest paid (in lakhs)	Rs.15380
11	Date of last interest payment	28/10/2024
12	Reason for non-payment/ delay in payment	NA

\* as due date was non-working day (i.e Sunday).

We request you to take the above information on record.

Thanking you.

Yours faithfully,

  
(Sanjeeb Kumar Mishra)  
Compliance Officer



पंजीकृत कार्यालय : 5वीं मंजिल, ऑफिस ब्लॉक - 2, प्लेट ए एवं बी, एन. बी. सी. सी. टॉवर, ईस्ट किडवाई नगर, नई दिल्ली -110023, दूरभाष : +91-11-24641330-31  
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हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।

