

# इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

## India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)



आई आई एफ सी एल  
I I F C L

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

17<sup>th</sup> November 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	Veronica, Manager Vistra ITCL(India )Limited The IL &FS Financial Centre, Plot C-22, G Block,7th Floor Bandra Kurla Complex, Bandra(East),Mumbai- 400 051.
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**Reg: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015- IIFCL Long Term Tax Free Bonds Series III amounting to Rs 440 Cr - INE787H07081 and INE787H07099.**

Dear Sir/Ma'am,


This in continuation to our letter dated 1<sup>st</sup> October 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	INE787H07081, INE787H07099
2	Issue size (in lakhs)	44000
3	Interest Amount to be paid on due date (in lakhs)	Rs. 3257
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	31/10/2025
8	Due date for interest payment	15/11/2025
9	Actual date for interest payment	15/11/2025
10	Amount of interest paid (in lakhs)	Rs. 3257
11	Date of last interest payment	16/11/2024
12	Reason for non-payment/ delay in payment	NA

Thanking you.

Yours faithfully,

  
Sanjeeb Kumar Mishra

Compliance Officer



पंजीकृत कार्यालय : 5<sup>वीं</sup> 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 : 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।

