इण्डिया इन्फ्रास्ट्रक्चर फाइनैन्स कम्पनी लिमिटेड
(भारत सरकार का उद्यम)

India Infrastructure Finance Company Limited
(A Govt. of India Enterprise)

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I I F C L

Nov 07, 2026

To,
BSE Limited
Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

Subject: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the company has made payment of Interest as per details below:

a) Whether Interest payment/~~redemption payment~~ made : Yes
b) Details of Interest payment:

Sl.No.	Particulars	Details	Details
1	ISIN	INE787H08147	INE787H08154
2	Prospectus/Disclosure document date	05-Nov-2024	05-Nov-2024
3	Issue size (Rs. in lakhs)	1,58,500	74,500
4	No. of instruments of debentures	158500	74500
5	Face Value (in Rs.)	1,00,000	1,00,000
6	Rate of Interest	7.26	7.47
7	Interest Amount to be paid on due date (Rs. in lakhs)	11,507.02	5,565.15
8	Frequency - quarterly/ monthly	Annually	Annually
9	Change in frequency of payment (if any)	NA	NA
10	Details of such change	NA	NA
11	Interest payment record date	23-Oct-2026	23-Oct-2026
12	Due date for interest payment	07-Nov-2026	07-Nov-2026
13	Actual date for interest payment	07-Nov-2026	07-Nov-2026
14	Amount of interest paid (Rs. in lakhs)*	11,499.84	5,365.34
15	Date of last interest payment	07-Nov-2025	07-Nov-2025
16	Reason for non-payment/ delay in payment	NA	NA

*Actual Interest payment is net of applicable TDS

We request you to take the above revised information on record.

Thanking You,

Your Sincerely,
For India Infrastructure Finance Company Limited

(Ruchi Singhal)
Compliance Officer

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