# 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

Oct 26, 2026

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|---|---|
| BSE Limited<br>Listing Department,<br>Phiroze Jeejeebhoy<br>Towers, Dalal Street,<br>Mumbai - 400 001 | National Stock Exchange of India Limited<br>Listing Department, Exchange Palaza,<br>5th Floor, Plot No. C/1G,<br>Block Bandra-Kurla Complex<br>Bandra (East), Mumbai 400 051 |

**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 |
|---|---|---|
| 1 | ISIN | INE787H08071 |
| 2 | Prospectus/Disclosure document date | 23-Oct-2023 |
| 3 | Issue size (Rs. in lakhs) | 2,00,000 |
| 4 | No. of instruments of debentures | 200000 |
| 5 | Face Value (in Rs.) | 1,00,000 |
| 6 | Rate of Interest | 7.69 |
| 7 | Interest Amount to be paid on due date (Rs. in lakhs) | 15,380 |
| 8 | Frequency - quarterly/ monthly | Annually |
| 9 | Change in frequency of payment (if any) | NA |
| 10 | Details of such change | NA |
| 11 | Interest payment record date | 11-Oct-2026 |
| 12 | Due date for interest payment | 26-Oct-2026 |
| 13 | Actual date for interest payment | 26-Oct-2026 |
| 14 | Amount of interest paid (in lakhs)* | Rs. 15,376 |
| 15 | Date of last interest payment | 27-Oct-2025 |
| 16 | Reason for non-payment/ delay in payment | NA |

*Actual Interest payment is net of applicable TDS

We request you to take the above 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
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 वैबसाईट / Website : www.iifcl.in ई-मेल/ E-mail : information@iifcl.in

हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।