इण्डिया इन्फ्रास्ट्रक्चर फाइनैन्स 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

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

Nov 13, 2026

**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 | INE787H07289 | INE787H07305 |
| 2 | Prospectus/Disclosure document date | 13-Nov-2013 | 13-Nov-2013 |
| 3 | Issue size (Rs. in lakhs) | 30353 | 18690 |
| 4 | No. of instruments of debentures | 3035330 | 1868982 |
| 5 | Face Value (in Rs.) | 1000 | 1000 |
| 6 | Rate of Interest (in %) | 8.38 | 8.50 |
| 7 | Interest Amount to be paid on due date (Rs. in lakhs) | 2543.60 | 1588.63 |
| 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 | 28-Oct-2026 | 28-Oct-2026 |
| 12 | Due date for interest payment | 12-Nov-2026 | 12-Nov-2026 |
| 13 | Actual date for interest payment | 12-Nov-2026 | 12-Nov-2026 |
| 14 | Amount of interest paid (Rs. in lakhs) | 2543.60 | 1588.63 |
| 15 | Date of last interest payment | 12-Nov-2025 | 12-Nov-2025 |
| 16 | Reason for non-payment/ delay in payment | NA | NA |

| Sl.No. | Particulars | Details | Details |
|---|---|---|---|
| 1 | ISIN | INE787H07297 | INE787H07297 |
| 2 | Prospectus/Disclosure document date | 13-Nov-2013 | 13-Nov-2013 |
| 3 | Issue size (Rs. in lakhs) | 384 | 16219 |
| 4 | No. of instruments of debentures | 265576 | 1394744 |

| | | | |
|---|---|---|---|
| 5 | Face Value (in Rs.) | 1000 | 1000 |
| 6 | Rate of Interest (in %) | 8.38 | 8.63 |
| 7 | Interest Amount to be paid on due date (Rs. in lakhs) | 222.55 | 1203.66 |
| 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 | 28-Oct-2026 | 28-Oct-2026 |
| 12 | Due date for interest payment | 12-Nov-2026 | 12-Nov-2026 |
| 13 | Actual date for interest payment | 12-Nov-2026 | 12-Nov-2026 |
| 14 | Amount of interest paid (Rs. in lakhs) | 222.55 | 1203.66 |
| 15 | Date of last interest payment | 12-Nov-2025 | 12-Nov-2025 |
| 16 | Reason for non-payment/ delay in payment | NA | NA |

| **Sl.No.** | **Particulars** | **Details** | **Details** |
|---|---|---|---|
| 1 | ISIN | INE787H07313 | INE787H07313 |
| 2 | Prospectus/Disclosure document date | 13-Nov-2013 | 13-Nov-2013 |
| 3 | Issue size (Rs. in lakhs) | 1195 | 24601 |
| 4 | No. of instruments of debentures | 512976 | 2066645 |
| 5 | Face Value (in Rs.) | 1000 | 1000 |
| 6 | Rate of Interest (in %) | 8.50 | 8.75 |
| 7 | Interest Amount to be paid on due date (Rs. in lakhs) | 436.02 | 1808.31 |
| 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 | 28-Oct-2026 | 28-Oct-2026 |
| 12 | Due date for interest payment | 12-Nov-2026 | 12-Nov-2026 |
| 13 | Actual date for interest payment | 12-Nov-2026 | 12-Nov-2026 |
| 14 | Amount of interest paid (Rs. in lakhs) | 436.02 | 1808.31 |
| 15 | Date of last interest payment | 12-Nov-2025 | 12-Nov-2025 |
| 16 | Reason for non-payment/ delay in payment | NA | NA |

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