

इण्डिया इन्फ्रास्ट्रक्चर फाइनेंस कम्पनी लिमिटेड

(भारत सरकार का उद्यम)

India Infrastructure Finance Company Limited

(A Govt. of India Enterprise)



Ref: IIFCL/R&T/2025-26

10th 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	Beacon Trusteeship Limited 5W, 5 th Floor, The Metropolitan, Bandra Kurla Complex, Bandra (East), Mumbai, Maharashtra, India, 400051
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Reg: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 - Interest payment on 7.26% IIFCL NCD NOVEMBER 2024 (INE787H08147) and 7.47% IIFCL NCD NOVEMBER 2027 (INE787H08154)

This in continuation to our letter dated 1st 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	INE787H08147 & INE787H08154
2	Issue size (in lakhs)	Rs.2,33,000
3	Interest Amount to be paid on due date (in lakhs)	Rs.17072
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	23/10/2025
8	Due date for interest payment	07/11/2025
9	Actual date for interest payment	07/11/2025
10	Amount of interest paid (in lakhs)	Rs. 17072
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

We request you to take the above information on record.

Thanking you.
Yours faithfully,


Sanjeeb Kumar Mishra
Compliance Officer



पंजीकृत कार्यालय : 5^{वीं} 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 : 5th 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 बढ़ाए।

