

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/

4th December 2025

The Managing Director, National Securities Depository Limited, Trade World, A wing, 4th & 5th Floors, Kamala Mills Compound, Lower Parel, Mumbai - 400 001.	The Managing Director, Central Depository Services (India) Ltd., 17 th Floor, P J Tower, Dalal Street, Fort, Mumbai - 400 001.	Bombay Stock Exchange 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
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Sub: Intimation in terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 - IIFCL's Public Issue of Tax Free Bonds 2012-13 Tranche I (ISIN - INE787H07149, INE787H07156) amounting to Rs. 1917.38 Cr

Dear Sir/ Ma'am,

In terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that record date and due date for payment of Interest on the captioned bonds are as under:

The captioned bonds were issued by India Infrastructure Finance Company Limited on 22nd January 2013. **The annual interest payment for these bonds is due on 22nd January 2026.**

The Record Date for these bonds shall be date falling 15 days prior to the relevant Interest Payment Date on which interest is due and payable. **Accordingly, the Record Date of these bonds for the next interest payment is 07th January 2026.**

You are requested kindly to provide us the list of bond holders of captioned bonds along with their details as on 07th January 2026 through M/s KFINTECH Technologies Ltd., the Registrar & Transfer Agent for these bonds.

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
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हिन्दी में काम करना आसान है, इसका प्रयोग बढ़ाइए।

